PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 001 GE	ACCOUNT	*****	CURRENT ****	****	******* Y	EAR-TO-DATE ***	****
	UNREALIZED						
ACCOUNT ESTIMATE	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESIIMAIE	BALANCE						
310	TAXES						
311	GENERAL PROPERTY TAXES						4-4
00 00		724,810	.00		4,122,203	6,998,943.22	170
9,195,870 311 **	2,196,926.78 GENERAL PROPERTY TAXES	724,810	.00		4 122 202	6,998,943.22	170
9,195,870	2,196,926.78	724,610	.00		4,122,203	0,990,943.22	170
316	GROSS RECEIPTS BUSINESS						
01 00	GAMBLING	2,204	.00		11,020	5,674.00	52
26,449	20 775 00	-			•	•	
316 **	GROSS RECEIPTS BUSINESS	2,204	.00		11,020	5,674.00	52
26,449	20,775.00						
318 20 00	OTHER TAXES	E4 220	54,907.03	101	271 650	222,737.79	82
651,965	CABLE TV FRANCHISE FEES 429,227.21	54,330	54,907.05	101	271,650	222,737.79	02
318 **	OTHER TAXES	54,330	54,907.03	101	271.650	222,737.79	82
651,965	429,227.21	31,330	51,507105		2,2,000	,,,,,,,,	-
31 0 ***	TAXÉS	781,344	54,907.03	7	4,404,873	7,227,355.01	164
9,874,284	2,646,928.99	·	·				
320	LICENSES AND PERMITS						
321	BUSINESS LICENSES	101	00		055	2 500 00	262
10 01 2,292	LICENSE BEER 208.00-	191	.00		955	2,500.00	262
10 02	LICENSE SPECIAL BEER	682	.00		3,410	7,575.67	222
8,185	609.33	002	.00		3,410	7,575.07	
10 03	LICENSE RETAIL BEER&WINE	1,081	.00		5,405	16,371.34	303
12,982	3.389.34-					•	
10 06	LICENSE SPEC.WINE-OFF SAL	276	.00		1,380	2,437.50	177
3,319	881.50	10 101	00		FO FOF	122 750 00	245
10 07 121,220	LICENSE LIQUOR 2,530.00-	10,101	.00		50,505	123,750.00	245
10 08	LICENSE EVENT PERMITS	97	100.00	103	485	500.00	103
1.175	6/5.00		100.00	103	703	300.00	103
10 09	LICENSE TSF LIQUOR LIC.	20	.00		100	.00	
250	250.00						
10 10		4,110	.00		20,550	65,711.87	320
49,330	16,381.87-						

10 *	ALCOHOLIC BEVERAGES	16,558	100.00	1	82,790	218,846.38	264
198,753 20 01	20,093.38- ANNUAL FEE	377	100.00	27	1,885	800.00	42
4,533	3,733.00	377	100.00	21	1,000	800.00	42
20 02	COMPLIANCE VIOLATIONS	41	.00		205	.00	
500	500.00		100		203	100	
20 *	TOBACCO	418	100.00	24	2,090	800.00	38
5,033	4,233.00				•		
60 11	LÍCENSE JRNYMN GASPIPE FT	81	.00		405	105.00	26
975	870.00						
60 12	LICENSE JRNYMN HEATING	135	60.00	44	675	210.00	31
1,620	1,410.00						
60 13	LICENSE MSTR ELECTRICIAN	707	425.00	60	3,535	1,235.00	35
8,490	7,255.00	2.40	00		1 200	245 00	2.0
60 14	LICENSE MSTR GASPIPE FITR	240	.00		1,200	315.00	26
2,885	2,570.00	424	205 00	70	2 120	1 140 00	E 4
60 15	LICENSE/MSTR HEATING	424	295.00	70	2,120	1,140.00	54
5,090 60 16	3,950.00 LICENSE/MSTR PLUMBER	306	280.00	92	1,530	960.00	63
3,675	2,715.00	300	200.00	32	1,330	300.00	03
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		1,775	.00	
4,270	4,270.00	333	.00		1,775	.00	
60 18	LICENSE/CEMENT CONTRACT.	105	330.00	314	525	975.00	186
1,265	290.00	103	330100	J	323	373100	100
60 19	LICENSE/PAWN BROKERS	20	.00		100	250.00	250
250	.00						
60 20	LICENSE/2HAND PREC.METALS	177	.00		885	1,000.00	113
2,125	1,125.00					-	
60 21	LÍCENSE/TAXI CAB	91	60.00	66	455	360.00	79
1,100	740.00						
60 22	LICENSE/TAXI DRIVERS	157	105.00	67	785	555.00	71
1,890	1,335.00	242	450.00	242	4 000		
60 23	LICENSE/ITINERANT MERCHAN	212	450.00	212	1,060	450.00	43
2,550	2,100.00						

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City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

UND	 001	 GENERAL FUND						
		ACCOUNT	******	CURRENT ****	*****	****** YE/	AR-TO-DATE ***	****
ACC	L OUNT ATE	DESCRIPTION BALANCE						%REV
321		LICENSES AND PERMITS BUSINESS LICENSES				40	•	
.05	60 25	LICENSE-PROV MECHANICAL 105.00	8	.00		40	.00	
10	60 26	LICENSE-PROV PLUMBING		.00		85	35.00	41
	60 28		0	.00		0	.00	
6,50	60 * 0	.00 PROFESSIONAL 28,910.00	3,035	2,005.00	66	15,175	7,590.00	50
-	70 01	LICENSE/BOWLING ALLEY	3	.00		15	.00	
0	70 02	40.00		.00		0	.00	
	70 03		0	.00		0	.00	
33	70 04	LICENSE/MECH.AMUSE. CO 933.00		.00		385	.00	
	70 05	.00		.00		0	.00	
ı	70 06	SHOOTING GALLARIES	0	.00		0	.00	
	70 60	LICENSE/THEATRE 40.00		.00		15	.00	
	70 *	AMUSEMENTS	83	.00		415	.00	
,013 321 41,2	**	14,062.62	20,094	2,205.00	11	100,470	227,236.38	226
	60 01		5	42.50	850	25	42.50	170
1 72	60 02	18.50 DOG 322.00	81	432.85	534	405	650.00	161
	60 03 0		977	470.00	48	4,885	2,395.00	49

	0 04	EXTRA ANIMAL PERMITS	0	.00		0	.00	
0 60	0 *	.00 ANIMAL LICENSES	1,063	945.35	89	5,315	3,087.50	58
	0 01	9,675.50 LICENSE/GAMES OF CHANCE	468	2,925.00	625	2,340	4,225.00	181
5,625 80	0 02	1,400.00 LICENSE/BLACKJACK DEALERS	0	.00		0	.00	
0 80	0 *	.00 CHARITABLE GAMBLING	468	2,925.00	625	2,340	4,225.00	181
5,625 322	**	1,400.00 NON-BUSINESS LICENSES	1,531	3,870.35	253	7,655	7,312.50	96
18,388 323		11,075.50 BUSINESS PERMITS	_,,	2,0.0.22		.,	.,5	
	0 01	MOVING, BUILDING, DEMO 734,354.00	80,097	24,835.00	31	400,485	226,810.00	57
	0 02	FLOOD PLAING BUILDING	0	.00		0	.00	
	0 03	ELECTRICAL 20,407.00	2,353	1,400.00	60	11,765	7,840.00	67
60	0 04	EXCAVATION - PRIVATE 9,635.00	896	555.00	62	4,480	1,125.00	25
	0 05	9,033.00 EXCAVATING - ROW 3.532.50	517	770.50	149	2,585	2,679.50	104
	0 06	GÁS PIPING	1,714	630.00	37	8,570	3,624.00	42
	0 07	16,950.00 MECHANICAL	6,005	1,950.00	33	30,025	19,502.00	65
	0 08	52,562.00 PLUMBING	7,685	2,801.00	36	38,425	20,177.25	53
	0 09	72,053.75 SIDEWALK	477	584.00	122	2,385	670.00	28
	0 10	5,063.00 SIGNS	294	530.00	180	1,470	5,320.00	362
3,537 60 257,100	0 11 0	1,783.00- ELECTRICAL AFFIDAVIT 168,184.59	21,425	19,466.12	91	107,125	88,915.41	83

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 001 GE	ACCOUNT	*****	CURRENT ****	*****	****** YE	AR-TO-DATE ***	****
	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
320 323	LICENSES AND PERMITS BUSINESS PERMITS						
^	ENCROACHMENTS .00	0	.00		0	.00	
60 13	FIRE PERMITS	0	350.00		0	1,050.00	
0 1,0 60 *	050.00- PROFESSIONAL	121 463	53,871.62	44	607,315	377,713.16	62
	1,079,908.84	121,703	33,071.02	77	007,313	311,113.10	UL.
1,457,622 323 **	BUSINESS PERMITS	121,463	53,871.62	44	607,315	377,713.16	62
1,457,622 320 ***	LICENSES AND PERMITS	143,088	59,946.97	42	715,440	612,262.04	86
1,717,309 330 330	1,105,046.96 INTERGOVERNMENTAL						
10 01		945	.00		4,725	5,008.41	106
11,347 10 02	6,338.59 ROAD AND BRIDGE	513	.00		2,565	.00	
6,161 10 03	INFORMATION SERVICES		563.57	5	60,785	125,040.99	206
145,895 10 04	20,854.01						78
1,222,703	824,216.54			00		·	76
10 08	TELEPHONE FEE .00	0	.00		0	.00	
10 09	PSAP MANAGER .00	0	.00		0	.00	
10 11	Centrally Assessed Utilit	1,773	.00		8,865	.00	
21,279 10_*	21,279.00 WARD COUNTY	117,279	90,367.71	77	586,395	528,535.86	90
1,407,385 330 **	878,849.14	117,279	90,367.71	77	586,395	528,535.86	90
1,407,385	878,849.14	,	33,307171	• •	555,555	320,333.00	
	FEDERAL GRANT FEDERAL GRANT 000.00-	0	25,000.00		0	25,000.00	

10 01		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00	
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00	
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00	
10 09	Bullet Proof Vest	0	.00		0	.00	
10 11	. TRAFFIC SIGNAL DOE	0	.00		0	.00	
10 12	COPS Grant (PD0005)	0	.00		0	.00	
10 15	GRANTS	537	63,339.64	1795	2,685	83,996.69	3128
10 *	FÉDERAL OPERATING GRANT	537	63,339.64	1795	2,685	83,996.69	3128
	FEDERAL GRANT	537	88,339.64	6451	2,685	108,996.69	4060
	FEDERAL	0	00		0	00	
	.00	_			_		
^^	.00	U	.00		U	.00	
06 00		0	.00		0	.00	
	10 06 10 07 10 08 10 09 10 11 10 12 10 15 10 * ** 01 01 **	.00 10 06 FIRE ACT GRANT CAPITAL .00 10 07 SECURITY 4 SCHOOL(SECSCH) .00 10 08 JAG Grants(JAGPD9,PD0011) .00 10 09 Bullet Proof Vest .00 10 11 TRAFFIC SIGNAL DOE .00 10 12 COPS Grant (PD0005) .00 10 15 GRANTS 77,547.69- FEDERAL OPERATING GRANT 77,547.69- FEDERAL GRANT 102,547.69- FEDERAL 01 01 FEMA .00 ND STATE GRANTS 06 00 PUBLIC SAFETY GRANTS	.00 10 06 FIRE ACT GRANT CAPITAL 0 .00 10 07 SECURITY 4 SCHOOL(SECSCH) 0 .00 10 08 JAG Grants(JAGPD9,PD0011) 0 .00 10 09 Bullet Proof Vest 0 .00 10 11 TRAFFIC SIGNAL DOE 0 .00 10 12 COPS Grant (PD0005) 0 .00 10 15 GRANTS 537 77,547.69- 10 * FEDERAL OPERATING GRANT 537 77,547.69- ** FEDERAL GRANT 537 102,547.69- FEDERAL GRANT 537 102,547.69- FEDERAL 0 0 .00 ** FEDERAL 0 0 .00 ND STATE GRANTS 0	10 06 FIRE ACT GRANT CAPITAL 0 .00 .00 10 07 SECURITY 4 SCHOOL(SECSCH) 0 .00 10 08 JAG Grants(JAGPD9,PD0011) 0 .00 .00 10 09 Bullet Proof Vest 0 .00 .00 10 11 TRAFFIC SIGNAL DOE 0 .00 .00 10 12 COPS Grant (PD0005) 0 .00 .00 10 15 GRANTS 537 63,339.64 77,547.69- 10 * FEDERAL OPERATING GRANT 537 63,339.64 77,547.69- ** FEDERAL GRANT 537 88,339.64 01 01 FEMA 0 .00 .00 ** FEDERAL 01 01 FEMA 0 .00 .00 ND STATE GRANTS 06 00 PUBLIC SAFETY GRANTS 0 .00	.00 10 06 FIRE ACT GRANT CAPITAL .00 10 07 SECURITY 4 SCHOOL(SECSCH) .00 10 08 JAG Grants(JAGPD9,PD0011) .00 10 09 Bullet Proof Vest .00 10 11 TRAFFIC SIGNAL DOE .00 10 12 COPS Grant (PD0005) .00 10 15 GRANTS .77,547.6977,547.69** FEDERAL OPERATING GRANT .77,547.69** FEDERAL GRANT .537 88,339.64 1795 .77,547.69** FEDERAL .01 01 FEMA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 10 06 FIRE ACT GRANT CAPITAL 0 .00 0 10 07 SECURITY 4 SCHOOL(SECSCH) 0 .00 0 10 08 JAG Grants(JAGPD9,PD0011) 0 .00 0 10 09 Bullet Proof Vest 0 .00 0 10 11 TRAFFIC SIGNAL DOE 0 .00 0 10 12 COPS Grant (PD0005) 0 .00 0 10 15 GRANTS 537 63,339.64 1795 2,685 77,547.69- 10 * FEDERAL OPERATING GRANT 537 63,339.64 1795 2,685 77,547.69- ** FEDERAL GRANT 537 88,339.64 6451 2,685 102,547.69- FEDERAL 01 01 FEMA 0 .00 0 0 ** FEDERAL OPERATING GRANT 537 88,339.64 6451 2,685 0 0 .00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 06 FIRE ACT GRANT CAPITAL 0 .00 .00 0 .00 .00 .00 .00 .00 .00 .0

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

	GENERAL FUND ACCOUNT	******	URRENT ****	*****	****** YE	AR-TO-DATE ***	****
INUAL ACCOUNT STIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
30	TATERCOVERNIMENTAL						
130 134	INTERGOVERNMENTAL ND STATE GRANTS						
07 0	O GRANTS-OVERTIME PD	0	.00		0	.00	
	.00				_		
08 0		0	.00		0	.00	
09 0	.00 O SAFE NEIGHBORHOODS	0	.00		0	.00	
05 0	- 00		.00			.00	
10 0		0	.00		0	.00	
11 0	.00		.00		0	.00	
11 0	.00	U	.00		U	.00	
12 0	O STOP Grants	0	.00		0	.00	
12 0	.00	^	00		0	00	
13 0	0 FIRE DEPARTMENT GRANTS .00	0	.00		0	.00	
14 0		0	.00		0	.00	
16.0	.00	•	00		•	00	
16 0	0 WSI ERGONOMIC GRANT .00	0	.00		0	.00	
17 0		0	.00		0	.00	
	.00						
19 0	O DPMT OF TRANSPORTATION .00	0	.00		0	.00	
22 0		58.777	3.117.40	5	253,885	34,871.80	14
55,327	630.455.20	-	•		•	•	
34 *	IND STATE GRANTS	58,777	3,117.40	5	253,885	34,871.80	14
55,327 335	ND CHARED DEVENUES						
10 0		0	.00		0	.00	
	.00				_		
10 0	4 STATE AID DISTRIBUTION	439,972	.00		2,199,860	888,476.85	40
10 0	4,391,193.15 TELECOMMUNICATIONS TAX	11 007	.00		55,035	144,841.84	263
	12,749.84-	11,007	.00		33,033	177,071.07	203

0	LO 06	FINANCIAL INSTITUTION TAX .00	0	.00		0	.00	
	LO 07	FIRE PROTECTION ,370.78-	73	.00		365	2,247.78	616
1	LO *	PROPERTY TAXES	451,052	.00		2,255,260	1,035,566.47	46
	20 00	4,377,072.53 FIRE INSURANCE REFUND	25,822	.00		129,110	.00	
	10 00	309,869.00 MUNICIPAL HIGHWAY	255,307	186,636.88	73	1,276,535	763,837.11	60
	50 00	2,299,854.89 CIGARETTE TAX	11,232	.00		56,160	.00	
134,79 8	90 30 00	134,790.00 ESTATE TAX	0	.00		0	.00	
0 9	0 01	.00 GAS & OIL TAX	0	.00		0	.00	
0	**	.00	742 412		2.5	2 717 005		40
335 8,920,		ND SHARED REVENUES 7,121,586.42	743,413	186,636.88	25	3,717,065	1,799,403.58	48
_	02 01	ND STATE STATE FUNDS	0	.00		0	.00	
	04 01	.00 BOMB SQUAD	0	.00		0	.00	
0 _337	**	.00 ND STATE	0	.00		0	.00	
0 339		.00 PAYMENTS IN LIEU OF TAXES						
	LO 00	HOUSING AUTHORITY 49,957.00	4,163	.00		20,815	.00	
783	20 00	PARKING AUTHORITY 456.75	65	65.25	100	325	326.25	100
339	**	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	21,140	326.25	2
50,740 330 11,050 340	***	50,413.75 INTERGOVERNMENTAL 8,578,756.82 CHARGES FOR SERVICES	924,234	368,526.88	40	4,581,170	2,472,134.18	54
342	LO 02	PUBLIC SAFETY SCHOOLS 69,224.12	8,672	232.18	3	43,360	34,842.88	80

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ACCOUNT ESTIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV			
342	CHARGES FOR SERVICES PUBLIC SAFETY									
10 03 92,715	PARKING TICKETS 51,940.00	7,726	9,120.00	118	38,630	40,775.00	106			
10 04 44,406	TOWING FEES 32,762.00	3,700	2,790.00	75	18,500	11,644.00	63			
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00				
10 06 52,442	ALARM PERMITS 31,592.00	4,370	4,240.00	97	21,850	20,850.00	95			
10 * 293,630	SPECIAL POLICE SERVICES 185,518.12	24,468	16,382.18	67	122,340	108,111.88	88			
342 ** 293,630	PUBLIC SAFETY 185,518.12	24,468	16,382.18	67	122,340	108,111.88	88			
340 *** 293,630	CHARGES FOR SERVICES 185,518.12	24,468	16,382.18	67	122,340	108,111.88	88			
350 351	FINES & FORFEITURES FINES									
10 01	POLICE COURT	26,596	23,773.63	89	132,980	153,385.64	115			
319,157 10 02 33,485	165,771.36 COURT/DOMESTIC VIOLENCE 26,357.88	2,790	7,127.12	256	13,950	7,127.12	51			
10 03	COUNTY COURT	0	.00		0	.00				
10 05 246	COMMUNITY SERVICE FEES 246.00	20	.00		100	.00				
10 06	RESTITUTION	46	.00		230	.00				
554 10 07	554.00 BONDS POSTED	61,428	17,170.00	28	307,140	114,823.92	37			
737,141 10 *	622,317.08 COURT	90,880	48,070.75	53	454,400	275,336.68	61			
1,090,583 351 **		90,880	48,070.75	53	454,400	275,336.68	61			
1,090,583 350 *** 1,090,583	815,246.32 FINES & FORFEITURES 815,246.32	90,880	48,070.75	53	454,400	275,336.68	61			

360			MISCELLANEOUS REVENUES						
361			INTEREST EARNED						
	00	00	INTEREST EARNED	32,049	26,116.66	82	160,245	81,242.03	51
384,	590		303,347.97						
	30	00	NET INC/DECR IN FV INVEST	0	2,592.90-		0	5,783.38	
0			83.38-						
361		**	INTEREST EARNED	32,049	23,523.76	73	160,245	87,025.41	54
384,			297,564.59						
369			MISCELLANEOUS						
		00	WORK FOR OTHERS	216	.00		1,080	40.84	4
2,59	5		2,554.16						
		03	OFF DUTY POLICING	4,281	1,575.00	37	21,405	16,450.00	77
51,3	76		34,926.00						
	01	04	DAKOTA SQUARE POLICING	0	.00		0	.00	
0			.00						
	01	05	GRANTS-OVERTIME PD	0	.00		0	.00	
0			.00						
	01	06	SAFE COMMUNITIES GRANT	0	.00		0	.00	
0			.00						
	01	07	PSAP MANAGER	0	.00		0	.00	
0			.00						
	01	80	Safe Neighborhoods	0	.00		0	.00	
0			.00						
	01	*	WORK FOR OTHERS	4,497	1,575.00	35	22,485	16,490.84	73
53,9	71		37,480.16		·		•	•	
-		00	DAMAGE CLAIMS	0	8,369.81		0	13,230.63	
0		13,2	30.63-		•			•	
		•							

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City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 001 G	SENERAL FUND			leade als als als als				
ANNUAL	ACCOUNT UNREALIZED	******	CURRENT ****	******	нининин ү	EAR-TO-DATE ***	*****	
	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
ESTIMATE	BALANCE					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS REVENUES							
03 00	OTHER	14,556	1,777.12	12	70,280	24,952.09	36	
172,181	147,228.91	•	00		•	00		
03 13	SF MORTGAGE PAYOFFS .00	0	.00		0	.00		
03 18	INSURANCE CONFERMENT	2.374	.00		11,870	1,304.37	11	
28,488	2/.183.63				·	•		
03 21		612	6,200.00	1013	3,060	6,520.00	213	
7,355	835.00	1	00		F	00		
03 22	ASSESSOR RESEARCH 17.00	T	.00		5	.00		
03 23	ASSET FORFEITURE	188	.00		940	37,140.20	3951	
2,260	34,880.20-					•	555_	
03 24	COUNTERACT FUNDS	0	.00		0	.00		
0	.00	•	00		0	00		
03 25	DONATIONS .00	0	.00		0	.00		
03 26	SALES TAX	0	.00		0	.00		
0	.00	ŭ	.00					
03 27	WEAPONS PURCHASE REPAYMNT	1,274	580.00	46	6,370	1,929.00	30	
15,296	13,367.00	0.420	C 010 70	72	47 100	37 000 05	00	
03 28 113,044	ENGINEERING MAPS & OTHER 75,175.95	9,420	6,910.70	73	47,100	37,868.05	80	
03 30	Workers Compensation Reim	0	.00		0	.00		
0	.00							
03 31	COA & SOURIS BASIN	0	.00		0	.00		
0 03 *	.00 OTHER	28,425	15,467.82	54	139,625	109,713.71	79	
338,641	228,927.29	20,423	13,407.82	34	139,623	109,713.71	79	
04 00	ENG. & ADMIN. CHARGES	49.500	.00		247,500	.00		
594,000	594.000.00				·			
05 00	REIMB. UTILITY & SPECIAL	237,756	237,756.52	100	1,188,780	1,188,782.60	100	
2,853,077 369 **	1,664,294.40 MISCELLANEOUS	320,178	263,169.15	82	1 500 200	1 220 217 70	83	
3,839,689		320,176	203,109.13	02	1,598,390	1,328,217.78	03	
5,055,005	-,,							

360		***	MISCELLANEOUS REVENUES	352,227	286,692.91	81	1,758,635	1,415,243.19	81
4,22 370 370)	' 9	2,809,035.81 MISCELLANEOUS REVENUE						
370	00	00		393	1,924.26	490	1,965	6,374.26	324
4,71	.7		1,657.26-		•		•	•	
370	_	**	1 657 36	393	1,924.26	490	1,965	6,374.26	324
4,71 370	./	***	1,657.26- MISCELLANEOUS REVENUE	393	1,924.26	490	1,965	6,374.26	324
4,71	.7		1,657.26-	555	_,55		_,505	0,0720	5- .
390			OTHER FINANCING SOURCES						
391		00	OPERATING TRANSFERS IN GENERAL FUND	0	346.38		0	58,836.63	
0	30		36.63-	U	340.36		U	30,030.03	
	31		AIRPORT	0	.00		0	.00	
0	24	00	.00	0	00		•	00	
0	31	02	CEMETERY .00	0	.00		0	.00	
0	31	03	PARKING AUTHORITY .00	0	.00		0	.00	
U	31	04	SANITATION	23,992	23,992.33	100	119,960	119,961.65	100
287,	908		167,946.35						
00.7	31	05	WATER AND SEWER	7,729	7,729.25	100	38,645	38,646.25	100
92,7	31	*	54,104.75 ENTERPRISE	31,721	31,721.58	100	158,605	158,607.90	100
380,			222,051.10	31,721	31,721.30	100	130,003	130,007.30	100
	32	01	CITY BUS	0	.00		0	.00	
0	22	02	.00	0	00		0	00	
0	32	UZ	LIBRARY .00	0	.00		0	.00	
J	32	03	RECREATION	0	.00		0	.00	
0			.00	_					
^	32	04	AUDITORIUM	0	.00		0	.00	
0	32	05	.00 EMERGENCY FUND	0	.00		0	.00	
0	-	J	.00	•	.00		ŭ	.00	

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 001	GENERAL FUND	داد داد داد داد داد داد باز باز باز باز باز باز باز		ماد ماد ماد ماد ماد	<u>alle alle alle</u> alle alle alle alle		حاد جاد ماد ماد ماد ماد
ANNUAL	ACCOUNT UNREALIZED	*****	CURRENT ****	жжжжж	нининин ү	EAR-TO-DATE ***	гкккк
	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE	BALANCE						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
	EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00	0	00		0	00	
32 07	FIRE EQUIPMENT PURCHASE .00	U	.00		U	.00	
32 08	SALES TAX - PROPERTY TAX	166,051	124,538.58	75	332,102	622,692.90	188
1,494,463	871.770.10						
32 09	SALES TAX - ECONOMIC DEV 29,166.65	4,166	4,166.67	100	20,830	20,833.35	100
50,000 32 10		0	.00		0	.00	
0	.00						
32 11		0	5,184.27		0	5,184.27	
0 5 32 12	,184.27- SIDEWALK IMPROVEMENTS	0	.00		0	.00	
0	.00	U	.00		U	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00	
0	.00		00		•	00	
32 14	SPECIAL ASSMT DEFICIENCY .00	0	.00		0	.00	
32 15		0	.00		0	.00	
0	.00	_			_		
32 16		0	.00		0	.00	
0 32 17	.00 ADVERTISING & PROMOTION	0	.00		0	.00	
0	.00				· ·	100	
32 18	NWAWS	4,166	4,166.67	100	20,830	20,833.35	100
50,000	29,166.65	1 166	A 166 67	100	20 820	20 022 25	100
32 19 50,000	INFRASTRUCTURE 29,166.65	4,166	4,166.67	100	20,830	20,833.35	100
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	20,830	20,833.35	100
50,000	29.166.65	•	-		•	•	
32 21		439,736	439,736.00	100	2,198,680	2,198,680.00	100
5,276,832 32 24		0	.00		0	.00	
0	.00	ŭ	.50		ŭ	.00	

C 071	32 *	SPECIAL REVENUE	622,451	586,125.53	94	2,614,102	2,909,890.57	111
•	1,295 33 01	4,061,404.43 HIGHWAY	0	.00		0	.00	
0	33 04	.00 SPECIAL ASSESSMENTS .00	0	.00		0	.00	
0	33 *	DEBT SERVICE .00	0	.00		0	.00	
0	34 01	POLICE .00	0	.00		0	.00	
	34 02	HIGHWAY RESERVE	4,166	4,166.67	100	20,830	20,833.35	100
50,00	34 03	29,166.65 SOFTBALL COMPLEX	0	.00		0	.00	
0	34 04	.00 SPECIAL ASSESSMENTS	0	.00		0	.00	
0	34 06	.00 E911	0	.00		0	.00	
0	34 07	.00 E911	0	.00		0	.00	
0	34 11	.00 FIRE PROJECTS	0	.00		0	.00	
0	34 12	.00 CAPITAL PROJECTS	0	.00		0	.00	
0	34 15	.00 LIBRARY CONSTRUCTION	0	.00		0	.00	
0	34 16	.00 STORM SEWER DEVELOPMENT	0	.00		0	.00	
0	34 17	.00 EQUIPMENT PURCHASE	0	.00		0	.00	
0	34 19	.00 EQUIPMENT PURCHASE	0	.00		0	.00	
0		.00			100	· ·		100
50,00	34 * 00	CAPITAL PROJECTS 29,166.65	4,166	4,166.67	100	20,830	20,833.35	100
108,6	35 01	CENTRAL GARAGE 26,319.47	9,050	5,288.32	58	45,250	82,280.53	182
0	35 02	SELF FUNDED INSURANCE	0	.00		0	.00	
108,6	35 *	INTERNAL SERVICE	9,050	5,288.32	58	45,250	82,280.53	182
•	36 00	26,319.47 AGENCY FUNDS	0	.00		0	.00	
0	36 01	.00 RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00	
0	-	.00	-			_	, , ,	

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 001 GE	ACCOUNT						
ACCOUNT ESTIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390	OTHER FINANCING SOURCES OPERATING TRANSFERS IN RETIREE EMPLOYER PREMIUMS		.00		0	.00	
0 36 03	.00		.00		0	.00	
^	00		.00		_	7,358.88	
0 7,3 36 05 0	CITY PENSION 358.88- POLICE PENSION .00	0	.00		0	.00	
36 07	SOCIAL SECURITY 297.22-	0	.00		0	297.22	
	COLAF .00	0	.00		0	.00	
36 10 50,000		4,166	4,166.67	100	20,830	20,833.35	100
36 12 0		0	.00		0	.00	
36 13 0	COMMISSION ON AGING		.00		0	.00	
36 14 0	CDBG PASSTHROUGH		.00		0	.00	
36 * 50,000	AGENCY FUNDS 21,510.55	4,166	4,166.67	100	20,830	28,489.45	137
391 **	OPERATING TRANSFERS IN 4,301,615.57	671,554	631,815.15	94	2,859,617	3,258,938.43	114
10 00		0	.00		0	.00	
0 20 00	GAIN .00	0	.00		0	.00	
392 ** 0	PROCEEDS GFA DISPOSAL	0	.00		0	.00	
	OTHER FINANCING SOURCES	671,554	631,815.15	94	2,859,617	3,258,938.43	114

FUND TOTAL GENERAL FUND 35,816,247 20,440,491.33

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 100 A		at all at all at all at all at all at		alla alla alla alla alla	de de de de de de de de se		distributed.	
ANNUAL	ACCOUNT UNREALIZED	*****	CURRENT ****	***	жжжжжжж ҮЕ	AR-TO-DATE ***	жжжж	
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
ESTIMATE	BALANCE						7	
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
	FEDERAL GRANT	0	.00		0	89,138.00		
0 89, 05 01	138.00- SECURITY	0	.00		0	.00		
0 03 01	.00	U	.00		U	.00		
05 02	FEDERAL	0	.00		0	.00		
0	.00	_						
05 * 0	AIRPORT .00	0	.00		0	.00		
331 **	FEDERAL GRANT	0	.00		0	89,138.00		
	138.00-	· ·	.00		· ·	03,130100		
332	FEDERAL	_						
01 01	FEMA	0	.00		0	.00		
0 10 10	.00 CAPITAL GRANT/FEDERAL	371,250	18,000.00-	5	1,856,250	564,382.00	30	
4,455,000	3,890,618.00	371,230	10,000.00	,	1,030,230	301,302100	50	
332 **	FÉDERÁL	371,250	18,000.00-	5	1,856,250	564,382.00	30	
4,455,000	3,890,618.00							
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	46,666	.00		233,330	758,431.66	325	
560,000	198,431.66-	40,000	.00		233,330	750,451.00	323	
333 **	ND STATE GRANTS	46,666	.00		233,330	758,431.66	325	
560,000	198,431.66-							
334 01 00	ND STATE GRANTS BLOCK GRANT	0	.00		0	.00		
0 01 00	.00	U	.00		· ·	.00		
01 02	AIRLINE TAX	1,864	29,624.56	1589	9,320	29,624.56	318	
22,373	7,251.56-	1 000	00		0 540	11 012 01	125	
01 03 22,900	STATE AERONATICS 10,987.19	1,908	.00		9,540	11,912.81	125	
01 *	BLOCK GRANT	3,772	29,624.56	785	18,860	41,537.37	220	
45,273	3,735.63	•	•		•	·		
334 **	ND STATE GRANTS	3,772	29,624.56	785	18,860	41,537.37	220	
45,273 336	3,735.63 OTHER GOVERMENT							
220	OTHER GOVERNENT							

03 01	FAA	0	.00	0	.00	
0 03 02	.00 NON FAA GRANTS	0	.00	0	.00	
0	.00			· ·		
03 * 0	AIRPORT GRANTS .00	0	.00	0	.00	
336 ** 0	OTHER GOVERMENT	0	.00	0	.00	
337	ND STATE					
02 01	STATE FUNDS	0	.00	0	.00	
0 337 **	.00	•	00	•	00	
337 ** 0	ND STATE .00	0	.00	U	.00	
330 ***	INTERGOVERNMENTAL	421,688	11,624.56	3 2,108,440	1,453,489.03	69
5,060,273	3,606,783.97	•	•			
360	MÍSCELLANEOUS REVENUES					
369	MISCELLANEOUS					
02 00	DAMAGE CLAIMS	0	.00	0	.00	
0	.00					

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUN	D 100 A	IRPORT			and a standard and			
A NINI	IIIAI	ACCOUNT UNREALIZED	*****	CURRENT ****	*****	***** YE	AR-TO-DATE ***	***
ANN A EST	UAL CCOUNT IMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
 36	0	MISCELLANEOUS REVENUES						
36	9	MISCELLANEOUS						
	03 00	OTHER	0	.00		0	.00	
0	03 18	.00 INSURANCE CONFERMENT	0	.00		0	.00	
0		.00						
27	03 25	DONATIONS	3,413	.00		3,413	62,708.94	1837
27,	305 03 *	35,403.94- OTHER	3,413	.00		3,413	62,708.94	1837
27.	305	35,403.94-	3,413	.00		3,413	02,700.54	1057
36	9 **	MIŚCELLANEOUS	3,413	.00		3,413	62,708.94	1837
27,	305 0 ***	35,403.94-	2 412	.00		2 412	62,708.94	1027
	305	MISCELLANEOUS REVENUES 35,403.94-	3,413	.00		3,413	02,700.94	103/
38		ENTERPRISE						
38	1	OPERATING REVENUES						
^	01 01	REGULAR GAS	0	.00		0	.00	
0	01 02	.00 100 LOW LEAD	0	.00		0	.00	
0	01 02	.00	U	.00		U	.00	
•	01 03	JET FUEL	0	.00		0	.00	
0	01 04	.00	•	00		•	00	
0	01 04	OIL, PRIST, CHARTS	0	.00		0	.00	
U	01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00	
0		.00	_			_		
_	01 *	SALES	0	.00		0	.00	
0	02 03	.00 RAMP PARKING FEES	432	400.00	93	2,160	2,215.00	103
5,1		2,975.00	732	400.00	93	2,100	2,213.00	103
•	02 04	PARKING FEES	182,737	129,975.00	71	913,685	579,271.00	63
2,1	.92,850	1,613,579.00	•	00		•	00	
0	02 42	SÉRVIĆE FEES - NORTHWEST .00	0	.00		0	.00	
U	02 44	SERVICE FEES - FBO	0	.00		0	.00	
0	-	.00	-			-		

02 4		140	.00		700	.00	
1,680 02 4	1,680.00 7 SERVICE FEES-FREIGHT	0	.00		0	.00	
0	.00	U	.00		U	.00	
02 4	FLOWAGE/STORAGE FEES	12,666	5,497.73	43	63,330	20,005.63	32
152,000	131,994.37	4 004	4 -04 0-			0.04=.00	40-
02 49		1,291	1,564.05	121	6,455	6,915.99	107
15,500 02 50	8,584.01) AIRLINE FLOWAGE	0	.00		0	.00	
0	.00	U	.00		U	.00	
02 5		6,778	6,875.17	101	33,890	31,362.53	93
81,345	49,982.47				•	,	
02 5		18,536	16,015.18	86	92,680	74,528.99	80
222,438 02 5	147,909.01	0 574	4,906.20	51	47 070	25 244 02	53
114,890	B LANDING FEES - UNITED 89,545.97	9,574	4,900.20	21	47,870	25,344.03	23
02 5		1,465	2,127.23	145	7,325	10,691.48	146
17,590	6,898.52	•	ř		•	·	
02 5		1,602	3,417.12	213	8,010	9,746.07	122
19,231	9,484.93	•	00		•	00	
02 50	5 LANDING FEES-FRONTIER .00	0	.00		0	.00	
02 6		591	6,408.00	1084	2,955	9,196.50	311
7,100	2,096.50-	331	0,400.00	1004	2,333	3,130.30	311
02 *	CHARGES FOR SERVICE	235,812	177,185.68	75	1,179,060	769,277.22	65
2,829,814	2,060,536.78					,	
03 0		6,079	5,717.69	94	30,395	25,344.57	83
72,957 03 0	47,612.43 B AGRICULTURAL LAND	1,000	.00		5,000	.00	
12,000	12,000.00	1,000	.00		3,000	.00	
03 0		21,117	23,224.40	110	105,585	92,134.46	87
253,414	161,279.54				•	·	
03 0		6,393	10,652.91	167	31,965	62,183.90	195
76,726	14,542.10	24 101	22 652 70	0.4	120 055	00 000 20	75
03 00 290,296	5 TERMINAL - HERTZ 200,197.70	24,191	22,653.70	94	120,955	90,098.30	75
03 0		15,056	15,312.00	102	75,280	60,729.20	81
180,676	119,946.80	23,030	15,511.00		, 5, 200	00,723120	-
03 0	3 TERMINAL - NATIONAL	21,847	20,672.00	95	109,235	79,278.80	73
262,168	182,889.20						

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 100 AIRPORT ACCOUNT	*****	CURRENT *****	*****	******* Y F	ΔR-TO-DΔTF ***	****
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE						
380 FNTERPRISE						
381 OPERATING REVENUES 03 09 TERMINAL-VENDING MACHINES	0	00		0	772 92	
U //3.03=						
03 10 TERMINAL - CONCESSION 75,000 39,207.20				31,250	35,792.80	115
03 11 TERMINAL - ATM 3,435 2,604.00	286	378.00	132	1,430	831.00	58
03 12 TERMINAL - ADVERTISING	25,380	8,387.50	33	126,900	17,035.00	13
304,560 287,525.00 03 13 TERMINAL - UNITED	12,488	7,841.97	63	62,440	35,242.75	56
149,866 114,623.25 03 14 TERMINAL - OTHER 8,543 4,698.00				3.555	3,845.00	108
8,543 4,698.00				•	•	
03 16 TERMINAL - FRONTIER 0 .00	0	.00		0	.00	
03 18 TERMINAL - TSA	2,399	1,582.90	66	11,995	7,914.50	66
28,791 20,876.50 03 19 GROUND RENT FBO	0	.00		0	.00	
0 .00 03 20 TERMINAL - GA	2,498	2,248.58	90	12,490	11,242.90	90
29.983 18.740.10				•	•	
03 21 TERMINAL - FAA 19,246 11,226.85	1,603	1,603.83	100	•	8,019.15	100
19,246 11,226.85 03 22 AIR FREIGHT/FBO 0 .00	0	.00		0	.00	
03 23 TERMINAL NON-SIGNATORY	3,287	4,500.00	137	16,435	20,625.00	126
39,450 18,825.00 03 24 ENTERPRISE	20,835	21,446.30	103	104,175	84,605.89	81
250,031 165,425.11				857,100	635,697.05	74
2,057,142 1,421,444.95				·	·	- •
03 * RENTALS 2,057,142 1,421,444.95 04 01 FAA 0 .00	0	.00		0	.00	
04 02 AIR FREIGHT 0 .00	0	.00		0	.00	

04 * 0	GA TERMINAL RENTAL .00	0	.00		0	.00	
381 ** 4,886,956 382	OPERATING REVENUES 3,481,981.73 LICENSE	407,232	339,203.60	83	2,036,160	1,404,974.27	69
01 00 2,400	FEES 100.00	200	1,325.00	663	1,000	2,300.00	230
02 00 3,600	TAXI PERMIT FEE 925.00-	300	600.00	200	1,500	4,525.00	302
382 ** 6,000	LICENSE 825.00-	500	1,925.00	385	2,500	6,825.00	273
385 01 01 99,711	NON-OPERATING REVENUES GENERAL PROPERTY TAX 2,820.25	8,309	65.87	1	41,545	96,890.75	233
02 00	INTEREST EARNED 37.93-	0	.00		0	37.93	
03 00 8,585	MISCELLANEOUS INCOME 7,896.45	715	159.40	22	3,575	688.55	19
03 03	PASSENGER FACILITY CHARGE 662,800.98	77,264	78,414.65	102	386,320	264,367.02	68
927,168 03 08 0	INSURANCE PROCEEDS .00	0	.00		0	.00	
03 10 10,829	UTILITIES 1,292.88	902	3,392.05	376	4,510	9,536.12	211
03 11 329,920	CUSTOMER FACILITY CHARGE 265,929.59	27,493	18,389.00	67	137,465	63,990.41	47
03 18	INSURANCE CONFERMENT .00	0	.00		0	.00	
03 * 1,276,502	MISCELLANEOUS INCOME 937,919.90	106,374	100,355.10	94	531,870	338,582.10	64
385 ** 1,376,213	NON-OPERATING REVENUES 940,702.22	114,683	100,420.97	88	573,415	435,510.78	76
386 00 00 0	CAPITALIZATIONS CAPITALIZATIONS .00	0	.00		0	.00	

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City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 100 AIR	RPORT						
	ACCOUNT	*****	CURRENT *****	****	****** Y	EAR-TO-DATE ***	****
ANNUAL U	INREALIZED	ECTTMATED	ACTUAL	9/DE\/	CCTTMATED	ACTUAL	9/p=\/
ACCOUNI FSTTMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%KEV	ESIIMAIED	ACTUAL	%REV
	DALANCE						
380	ENTERPRISE CAPITALIZATIONS CAPITALIZATIONS						
386	CAPITALIZATIONS	_			_		
386 **	CAPITALIZATIONS	0	.00		0	.00	
0 ***	.00	E22 /1E	441 540 57	0 [2 612 075	1 047 210 05	71
6,269,169	ENTERPRISE 4,421,858.95	322,413	441,349.37	00	2,612,073	1,047,310.03	/ 1
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00	
0	.00						
	AIRPORT	0	205,785.17		0	1,257,298.17	
0 1,257,29	08.17-	•	20		•	20	
31 05	WATER AND SEWER	0	.00		0	.00	
U	.00 ENTERPRISE	0	205,785.17		0	1 257 200 17	
0 1.257.29	8.17-	U	203,763.17		U	1,257,298.17	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	
0	.00	· ·	.00		· ·	.00	
32 10		20,500	20,500.01	100	102,500	127,500.05	124
246.000	118.499.95				•	•	
32 19	INFRASTRUCTURE	0	.00		0	.00	
0	.00	20 -00	20 500 01	100	100 500	407 500 05	404
32 *	SPECIAL REVENUE	20,500	20,500.01	100	102,500	127,500.05	124
246,000 36 02	RETIREE EMPLOYER PREMIUMS	0	00		0	.00	
0	.00	U	.00		U	.00	
	OPERATING TRANSFERS IN	20.500	226.285.18	1104	102 - 500	1,384,798.22	1351
246,000 1,	138.798.22-	20,500	220,205120		202,500	1,501,750111	1331
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CTTY PROPERTY	0	34,105.00		0	34,405.00	
0 34,40	05.00-	_			_		
0 34,40 392 ** 0 34,40	PROCEEDS GFA DISPOSAL	0	34,105.00		0	34,405.00	
U 34,40	DOND TESHANCE						
	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00	
00 00	.00	U	.00		U	.00	
•	100						

393 ** BOND ISSUANCE	0	.00		0	.00	
0 .00 390 *** OTHER FINANCING SOURCES	20,500	260,390.18	1270	102.500	1,419,203.22	1385
246,000 1,173,203.22-	•	,		•	, ,	
FUND TOTAL AIRPORT 11,602,747 6,820,035.76	968,016	713,564.31	74	4,826,428	4,782,711.24	99

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 120 CE	EMETERY						
	ACCOUNT	******	CURRENT ****	****	****** YE	AR-TO-DATE ***	****
ANNUAL	UNREALIZED	ECTTUATED	ACTUAL	0/DE\/	FCTTMATED	ACTUAL	0/DE\/
ACCOUNT ESTIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESITMATED	ACTUAL	%REV
330	INTERGOVERNMENTAL						
332	FEDERAL	•	00		•	00	
01 01	FEMA	0	.00		0	.00	
0 **	.00	^	00		•	00	
J J L	FEDERAL	0	.00		0	.00	
0	.00						
334	ND STATE GRANTS	0	.00		0	.00	
16 00 0	WSI ERGONOMIC GRANT	U	.00		U	.00	
22 00	OPERATING FUNDS	0	.00		0	.00	
0	.00	U	.00		U	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	
0	.00	· ·	.00		· ·	.00	
ٽ 337	ND STATE						
02 01	STATE FUNDS	0	.00		0	.00	
0	.00		.00		· ·	.00	
337 **	ND STATE	0	.00		0	.00	
0	.00	· ·			· ·		
330 ***		0	.00		0	.00	
0	.00	_			•		
380	ENTERPRISE						
381	OPERATING REVENUES						
01 05	LOT	10,512	15,450.00	147	52,560	49,920.00	95
126,144	76,224.00	-	-		-	•	
01 06	INTERMENTS	11,514	14,300.00	124	57,570	57,800.00	100
138,171	80,371.00			4			
01 07	MARKER	1,829	3,576.00	196	9,145	7,106.00	78
21,958	14,852.00	222	.	4=	4 000	-4	4.5
01 08	OTHER	332	50.00	15	1,660	715.00	43
3,987	3,272.00	24 107	22 276 22	120	120 025	115 541 00	0.0
01 *	SALES	24,187	33,376.00	138	120,935	115,541.00	96
290,260	174,719.00	24 107	22 276 00	120	120 025	115 541 00	0.6
30 <u>T</u>	OPERATING REVENUES	24,187	33,376.00	138	120,935	115,541.00	96
290,260	174,719.00						
385	NON-OPERATING REVENUES						

01 01	GENERAL PROPERTY TAX	23,628	170.97	1	118,140	275,564.52	233
283,539 01 04	7,974.48 STATE AID DISTRIBUTION	0	.00		0	.00	
0	.00	U	.00		U	.00	
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00	
0	.00						
01 *	TAXES	23,628	170.97	1	118,140	275,564.52	233
283,539	7,974.48						
02 00	INTEREST EARNED	0	.00		0	.00	
0	.00						
03 00	MISCELLANEOUS INCOME	90	.00		450	600.00	133
1,085	485.00						
03 04	VETERAN'S MEMORIAL	0	20.00		0	20.00	
0	20.00-						
03 07	CHAPEL DONATIONS	394	150.00	38	1,970	170.00	9
4,732	4,562.00				•		
03 09	MÉMORIAL TREES	0	.00		0	.00	
0	.00						
03 *	MISCELLANEOUS INCOME	484	170.00	35	2,420	790.00	33
5,817	5,027.00				•		
385 **	NON-OPERATING REVENUES	24,112	340.97	1	120,560	276,354.52	229
289,356	13,001.48	,			,	,	
•	•						

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

ACCOUNTING PERIOD 05/2016 City of Minot

AS OF 05/31/2016

FUND 120 CE	METERY						
	ACCOUNT	*****	CURRENT *****	****	****** YE	AR-TO-DATE ***	****
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
386	CAPITALIZATIONS						
00 00	CAPITALIZATIONS	0	.00		0	.00	
0 386 **	.00 CAPITALIZATIONS	0	.00		0	.00	
0	.00	U	.00		U	.00	
380 ***	ENTERPRISE	48,299	33,716.97	70	241,495	391,895.52	162
579,616	187,720.48	.0,200	00,720107	. •	= . = , .55	552,055152	
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00		0	.00	
0	.00	_			_		
31 02	CEMETERY	0	4,750.04		0	33,120.46	
0 33,1	20.46-	4 250	1 250 00	100	C 250	C 250 00	100
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	6,250	6,250.00	100
15,000 391 **	8,750.00	1,250	6 000 04	480	6 250	20 270 46	630
15,000	OPERATING TRANSFERS IN 24,370.46-	1,230	6,000.04	460	6,250	39,370.46	630
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	
0	.00	J	.00		•	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0	.00	-			-		
390 ***	OTHER TENANCENG SOURCES	1,250	6,000.04	480	6,250	39,370.46	630
15,000	24,370.46-						
FUND TOTAL		49,549	39,717.01	80	247,745	431,265.98	174
594,616	163,350.02						

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2016
City of Minot

AS OF 05/31/2016

FUND 125	PA	RKING AUTHORITY ACCOUNT	*****	CURRENT ****	*****	****** YEA	.R-TO-DATE ***	****
ANNUAL		UNREALIZED DESCRIPTION	ESTIMATED	ACTUAL	%DE\/	ESTIMATED	ACTUAL	%DE\/
ESTIMATE		BALANCE					ACTUAL	/OKE V
360		MISCELLANEOUS REVENUES						
369	14	MISCELLANEOUS	0	00		0	.00	
03 0	J 4	DONATIONS .00	U	.00		U	.00	
03 1	L8	INSURANCE CONFERMENT	0	.00		0	2.91	
0	L	2.91-	•	00		•	2.01	
03 *	•	OTHER 2.91-	0	.00		0	2.91	
369 *	**	MISCELLANEOUS	0	.00		0	2.91	
0	***	2.91-	•	00		•	2.01	
360 *	скк	MISCELLANEOUS REVENUES 2.91-	0	.00		0	2.91	
Ŭ 380		ENTERPRISE						
381		OPERATING REVENUES	_					
02 0)6	LOT #1 - MIDWEST FEDERAL .00	0	.00		0	.00	
02 ()7	LOT #2 - SRT	1,366	1,428.00	105	6,830	5,712.00	84
16,392		10,680.00				, , , , , ,	•	
02 0	8(793	1,500.00	189	3,965	3,750.00	95
9,517 02 0	19	5,767.00 LOT #4 - MAIN STREET	0	.00		0	.00	
0		.00						
02 1	LO	LOT #5 - PLAZA	0	.00		0	.00	
0 02 1	12	.00 LOT #7 - CITIZENS GARAGE	0	.00		0	.00	
0	LZ	.00	U	.00		U	.00	
02 5	59	LOT #8 - GOLDEN CORNER	1,006	2,100.81	209	5,030	8,526.62	170
12,078 02 *	Ŀ	3,551.38	3,165	E 020 01	159	15.825	17 000 62	114
37,987	•	CHARGES FOR SERVICE 19,998.38	3,103	5,028.81	733	15,825	17,988.62	TT4
381 *	**	OPÉRATING REVENUES	3,165	5,028.81	159	15,825	17,988.62	114
37,987		19,998.38						
385 02 0	00	NON-OPERATING REVENUES INTEREST EARNED	0	.00		0	.00	
0	,,,	.00	3	.00		· ·	.00	

190	03	00	MISCELLANEOUS INCOME 190.00	15	.00	75	.00	
	03	18	INSURANCE CONFERMENT	5	.00	25	.00	
64	03	*	64.00 MISCELLANEOUS INCOME	20	.00	100	.00	
254 385		**	254.00 NON-OPERATING REVENUES	20	.00	100		
254			254.00	20	.00	100	.00	
386			CAPITALIZATIONS	•	20			
0	00	00	CAPITALIZATIONS .00	0	.00	O	.00	
386 0		**	CAPITALIZATIONS .00	0	.00	0	.00	
380		***	ENTERPRISE	3,185	5,028.81	158 15,925	17,988.62	113
38,2 ⁴ 390	4 1		20,252.38 OTHER FINANCING SOURCES					
391			OPERATING TRANSFERS IN					
0	30	00	GENERAL FUND .00	0	.00	0	.00	
0	31	03	PARKING AUTHORITY	0	.00	0	.00	
391 0		**	OPERATING TRANSFERS IN .00	0	.00	0	.00	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 12		RKING AUTHORITY ACCOUNT	*****	URRENT ****	****	***** YEAI	R-TO-DATE ***	****
ANNUAL ACCOU ESTIMAT	INT	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
392		PROCEEDS GFA DISPOSAL						
	00	SALE OF CITY PROPERTY	0	.00		0	.00	
0 392	**	.00 PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0		.00	U	.00		U	.00	
ٽ 390	***	OTHER FINANCING SOURCES	0	.00		0	.00	
0		.00						
FUND 38,241	TOTAL	PARKING AUTHORITY 20,249.47	3,185	5,028.81	158	15,925	17,991.53	113

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 130 SANITATION UTILITY	to to to to to
ACCOUNT ******** CURRENT ******* ****** YEAR-TO-DATE **** ANNUAL UNREALIZED	****
ANNUAL UNKEALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL VDEV ESTIMATED ACTUAL	%pE\/
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL ESTIMATE BALANCE	/OKE V
ESTIMATE BALANCE	
330 INTERGOVERNMENTAL	
331 FEDERAL GRANT	
10 15 GRANTS 0 .00 0 71,153.08- 0 71,153.08	
331 ** FEDERAL GRANT 0 .00 0 71,153.08-	
331 ** FEDERAL GRANT 0 .00 0 71,153.08- 0 71,153.08	
332 FEDERAL	
01 01 FEMA 0 .00 0 .00	
0 .00	
10 10 CAPITAL GRANT/FEDERAL 0 .00 0 .00	
0 .00	
332 ** FEDERAL 0 .00 0 .00	
0 .00	
333 ND STATE GRANTS	
333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 5,531.69-	
U 5,331.09	
0 5,531.69 334 ND STATE GRANTS	
00 00 ND STATE GRANTS 0 .00 0 .00	
334 ND STATE GRANTS 00 00 ND STATE GRANTS 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00 0 .00	
0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00	
000	
337 ND STATE	
02 01 STATE FUNDS 0 .00 0 .00	
334 ** ND STATE GRANTS 0 .00 0 .00 337 ND STATE 02 01 STATE FUNDS 0 .00 0 .00 0 .00 337 ** ND STATE 0 .00 0 .00 337 ** INTERGOVERNMENTAL 0 .00 0 76,684.77-	
337 ** ND_STATE 0 .00 0 .00	
0 .00 330 *** INTERGOVERNMENTAL 0 .00 0 76,684.77-	
330 *** INTERGOVERNMENTAL 0 .00 0 76,684.77-	
0 70,004.77	
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED	
361 INTEREST EARNED 0 269.63 0 32.07-	
0 32.07	
30 00 NET INC/DECR IN FV INVEST 0 157.23 0 251.58-	
0 251.58	

361 **	INTEREST EARNED	0	426.86		0	283.65-	
	283.65						
360 ***	MISCELLANEOUS REVENUES	0	426.86		0	283.65-	
	283.65						
380	ENTERPRISE						
381	OPERATING REVENUES						
02 14	RESIDENTIAL - COLLECTION	106,512	107,950.25	101	532,560	541,538.26	102
1,278,147	736,608.74						
02 15	LANDFILL GATE COLLECTIONS	290,532	237,528.69	82	1,452,660	928,994.84	64
3,486,394_	2,557,399.16						
02 25	RESIDENTIAL - LANDFILL	18,406	18,674.84	102	92,030	93,699.23	102
220,878	127,178.77						
02 35	ROLL-OFFS	1,562	975.00	62	7,810	2,850.00	37
18,750	15,900.00	_					
02 36	FLOOD	0	.00		0	.00	
0	.00						
02 37	TIRES	2,583	818.00	32	12,915	7,770.00	60
31,000	23,230.00						
02 *	CHARGES FOR SERVICE	419,595	365,946.78	87	2,097,975	1,574,852.33	75
5,035,169	3,460,316.67						

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

	ANITATION UTILITY ACCOUNT	*****	CURRENT ****	****	****** Y	EAR-TO-DATE ***	****
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
380	 ENTERPRISE						
381 381 ** 5,035,169	OPERATING REVENUES	419,595	365,946.78	87	2,097,975	1,574,852.33	75
385	NON-OPERATING REVENUES INTEREST EARNED	0	.00		0	.00	
0 03 00 0 48.0	.00 MISCELLANEOUS INCOME 057.50-	0	47,847.50		0	48,057.50	
385 **´ 0 48,0	NON-OPERATING REVENUES	0	47,847.50		0	48,057.50	
386 04 00	CAPITALIZATIONS GARBAGE COLLECTION .00	0	.00		0	.00	
05 00	LANDFILL .00	0	.00		0	.00	
386 ** 0	-00	0	.00		0	.00	
380 *** 5,035,169 390 391	ENTERPRISE 3,412,259.17 OTHER FINANCING SOURCES	419,595	413,794.28	99	2,097,975	1,622,909.83	77
30 00	OPERATING TRANSFERS IN GENERAL FUND .00	0	.00		0	.00	
31 04	SANITATION 352.40-	0	112,916.66		0	642,352.40	
31 05 287,908	WATER AND SEWER 167,946.35	23,992	23,992.33	100	119,960	119,961.65	100
31 * 287,908	ENTERPRISE 474,406.05-	23,992	136,908.99	571	119,960	762,314.05	636
32 10 0	SALES TAX - IMPROVEMENTS .00	0	.00		0	.00	
34 12 0	CAPITAL PROJECTS	0	.00		0	.00	
34 19 0	EQUIPMENT PURCHASE .00	0	.00		0	.00	

34 *	CAPITAL PROJECTS	0	.00		0	.00	
0 391 ** 287,908 392	.00 OPERATING TRANSFERS IN 474,406.05-	23,992	136,908.99	571	119,960	762,314.05	636
10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY .00	0	.00		0	.00	
392 ** 0	PROCEEDS GFA DISPOSAL	0	.00		0	.00	
390 *** 287,908	OTHER FINANCING SOURCES 474,406.05-	23,992	136,908.99	571	119,960	762,314.05	636
FUND TOTAL 5,323,077	•	443,587	551,130.13	124	2,217,935	2,308,255.46	104

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 1	140 w	ATER AND SEWER UTILITY	ماد		مالد مالد مالد مالد مالد	و در در المرابع بالمرابع بالمرابع بالمرابع بالمرابع		
ANNUAL		ACCOUNT UNREALIZED	*****	CURRENT ****		***** YEA	R-TO-DATE ******	
		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL %REV	
ESTIM/		BALANCE		, 10.0, 12	70.1.		7.0.07.2	
330 330		INTERGOVERNMENTAL						
	10 01	OPERATING FUNDS	0	.00		0	.00	
0		.00	•					
	10 03	INFORMATION SERVICES	0	.00		0	.00	
0	10 *	.00 WARD COUNTY	0	.00		0	.00	
0	TO	.00	U	.00		U	.00	
330	**		0	.00		0	.00	
0		.00						
331	00 00	FEDERAL GRANT	0	.00		0	.00	
0	00 00	FEDERAL GRANT .00	U	.00		U	.00	
	06 01	HOMELAND SECURITY	0	.00		0	.00	
0		.00	_					
	10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00	
0	10 14	.00 18th Ave SE (3085)	0	.00		0	.00	
0	10 14	.00	U	.00		· ·	.00	
1	10 15	GRANTS	0	.00		0	85,916.65-	
0	85,	916.65	0	00		•	05 016 65	
0	10 * ´	FEDERAL OPERATING GRANT 916.65	0	.00		0	85,916.65-	
331	**		0	.00		0	85,916.65-	
0	85,	916.65	•			•	,	
332	04 04	FEDERAL	•	00		•	00	
0	01 01	FEMA .00	0	.00		0	.00	
	03 01	GRANT	0	.00		0	.00	
0	00 01	.00	· ·			·		
_ 1	10 10	CAPITAL GRANT/FEDERAL	0	3,954.92		0	365,447.10	
0 332	365, **	447.10-	0	2 054 02		0	265 447 10	
0		FEDERAL 447.10-	U	3,954.92		U	365,447.10	
333	505,	ND STATE GRANTS						

10 10 CAPITAL GRANTS/STATE 0 46,209.20-	0	.00	0	46,209.20
333 ** ND STATE GRANTS 0 46,209.20-	0	.00	0	46,209.20
334 ND STATE GRANTS 00 00 ND STATE GRANTS 0 2,173,992.84-	0	554,145.63	0	2,173,992.84
16 00 WSI ERGONOMIC GRANT 0 .00	0	.00	0	.00
22 00 OPERATING FUNDS	0	.00	0	6,682.41-
0 6,682.41 334 ** ND STATE GRANTS 0 2,167,310.43-	0	554,145.63	0	2,167,310.43
335 ND SHARED REVENUES 90 01 GAS & OIL TAX 0 .00	0	.00	0	.00
335 ** ND SHARED REVENUES 0 .00	0	.00	0	.00
337 ND STATE 02 01 STATE FUNDS 0 .00	0	.00	0	.00
337 ** ND STATE 0 .00	0	.00	0	.00

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 140 WA	TER AND SEWER UTILITY	alo	CURRENT ****	ala ala ala ala ala	also also also also also also also also		als als als als als
ANNUAL	ACCOUNT UNREALIZED		CURRENT """"		Y	EAR-TO-DATE ***	~ ~ ~ ~ ~
ACCOUNT	DESCRIPTION	FSTTMATED	ΔζΤΙΙΔΙ	%RFV	FSTTMATED	ΔζΤΙΙΔΙ	%REV
ESTIMATE	DESCRIPTION BALANCE	2012.01120	71010712	70112	2012.01125	71010712	70.KE V
220							
330 337	INTERGOVERNMENTAL ND STATE						
	INTERGOVERNMENTAL	0	558,100.55		0	2,493,050.08	
0 2,493,0	50.08-	ŭ	330,100133		· ·	2,133,030100	
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_					
	INTEREST EARNED	0	4,449.35		0	7,204.89	
0 7,20	04.89- NET INC/DECR IN FV INVEST	0	194.84-		0	1,081.73	
0 1,0	81.73-	U	134.04-		U	1,001.73	
	INTEREST EARNED	0	4,254.51		0	8,286.62	
0 8,2	86.62-	_	.,		_	- ,	
369	MISCELLANEOUS	_					
	DAMAGE CLAIMS	0	.00		0	356,424.98	
	24.98-	0	00		0	360.00	
	PLANS & SPECS 60.00-	U	.00		U	360.00	
	MISCELLANEOUS	0	.00		0	356,784.98	
0 356,78	84.98-	-				,	
360 ***	MISCELLANEOUS REVENUES	0	4,254.51		0	365,071.60	
	71.60-						
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00		0	.00	
0	.00	· ·	.00		· ·	.00	
370 **		0	.00		0	.00	
0	.00	_					
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00	
0 380	.00						
381	ENTERPRISE OPERATING REVENUES						
01 09		673.304	801,540.06	119	3,366,520	3,235,418.77	96
8,079,659	4,844,240.23	- , ·			-,,	-,,	
01 10	SEWER SALES	410,776	416,758.30	102	2,053,880	1,793,122.64	87
4,929,316	3,136,193.36						

•	01 11	MISCELLANEOUS MERCHANDISE	0	1,375.19		0	15,554.23	
0	01 12	554.23- REPLACEMENT SALES - W&S	142,185	87,643.47	62	710,925	428,256.59	60
1.706	6,230	1,277,973.41	142,103	07,043.47	02	710,525	720,230.33	00
-	Ó1 14	STORM SEWER MTCE FEE	131,618	145,454.08	111	658,090	724,288.59	110
1,579	9,419	855,130.41	21 442	22 722 00	100	107 215	104 510 20	00
257	01 15	NWAWS 152 708 61	21,443	22,722.06	106	107,215	104,518.39	98
257,3	01 16	152,798.61 SEPTIC DISPOSAL	0	6,862.38		0	9,952.88	
0		952.88-	U	0,002.50		· ·	3,332.00	
	01 17	REMOTE READERS	0	26,769.60		0	134,036.33	
0		036.33-						
16 5	01 *	SALES	1,379,326	1,509,125.14	109	6,896,630	6,445,148.42	94
то, э	51,941 02 17	10,106,792.58 TAPINS	61,000	9,713.52	16	305,000	55,349.52	18
732.0		676,650.48	01,000	9,713.32	10	303,000	JJ,JTJ.J2	10
,,,,	02 18	METERS	1,666	1,550.00	93	8,330	7,270.00	87
20,00		12,730.00	•	·		•	·	
750 (02 *	CHARGES FOR SERVICE	62,666	11,263.52	18	313,330	62,619.52	20
752,0 381		689,380.48	1,441,992	1,520,388.66	105	7,209,960	6,507,767.94	90
	03,941	OPERATING REVENUES 10,796,173.06	1,441,992	1,320,300.00	102	7,209,900	0,307,707.94	90
385		NON-OPERATING REVENUES						
300	02 00	INTEREST EARNED	0	.00		0	.00	
0		.00						

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 140	WATER AND SEWER UTILITY ACCOUNT	*****	CURRENT ****	****	***** YEA	\R-TO-DΔTF ***	****	
ANNUAL	UNREALIZED							
ACCOUNT	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
ESIIMAIE	BALANCE							
380	ENTERPRISE							
385 02 0	NON-OPERATING REVENUES WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		
0	.00							
02 0		41,603	13,162.64	32	208,015	65,813.20	32	
499,246 02 *	433,432.80 INTEREST EARNED	41 603	13,162.64	32	208,015	65,813.20	32	
499.246	433.432.80	•	13,102.04	32	200,013	·	32	
03 0	O MISCELLANEOUS INCOME	0	100.00		0	1,488.00		
0 03 0	1,488.00-	0	.00		0	.00		
0	00	_	.00		U	.00		
03 0		0	332.41-		0	18.01		
0 03 1	18.01- 2 TOWER RENTAL	1,666	2,072.05	124	8,330	10,360.25	124	
20,000	9,639.75	1,000	2,072.03	124	6,330	10,300.23	124	
03 *	MIŚCELLANEOUS INCOME	1,666	1,839.64	110	8,330	11,866.26	143	
20,000 385 *	8,133.74 * NON-OPERATING REVENUES	42 260	15,002.28	35	216,345	77,679.46	36	
519,246	441,566.54	43,209	13,002.28	33	210,343	77,079.40	30	
386	CAPÍTALIZATIONS							
06 0		0	.00		0	.00		
0 07 0	.00 O WATER DIST/SEWAGE COLL	0	.00		0	.00		
0	.00							
08 0		0	.00		0	.00		
0 09 0	.00 O UTILITY BILLING	0	.00		0	.00		
0	.00	· ·	.00		· ·	100		
10 0		0	.00		0	.00		
0 11 0	.00 O STORM SEWER	0	.00		0	.00		
0	.00	J	.00		U	.00		
386 *	* CAPITALIZATIONS	0	.00		0	.00		
0	.00							

380		ENTERPRISE	1,485,261	1,535,390.94	103	7,426,305	6,585,447.40	89
	23,187							
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
391	30 00	GENERAL FUND	0	.00		0	.00	
0	30 00	.00	· ·	100		· ·	100	
	31 04	SANITATION	4,810	4,810.33	100	24,050	24,051.65	100
57,7	24	33,672.35	•	•		•	•	
	31 05	WATER AND SEWER	0	567,034.64		0	2,977,966.76	
0		966.76-	4 010	F71 044 07	1000	24 050	2 002 010 41	2402
F7 7	31 *	ENTERPRISE	4,810	571,844.97	1889	24,050	3,002,018.41	2482
57,7	²⁴ 32 09	,944,294.41- SALES TAX - ECONOMIC DEV	0	.00		0	.00	
0	32 09	.00	U	.00		U	.00	
U	32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	229,165	229,166.65	100
550,		320,833.35	,	.5,555.55		,	,	
	32 11	FLOOD CONTROL	0	.00		0	.00	
0		.00	_			_		
•	32 18	NWAWS	0	23,798.04		0	23,798.04	
0		798.04-	41 666	41 666 67	100	200 220	200 222 25	100
FAA	32 19	INFRASTRUCTURE	41,666	41,666.67	100	208,330	208,333.35	100
500,	32 *	291,666.65 SPECIAL REVENUE	87,499	111,298.04	127	437,495	461,298.04	105
1 05	0,000	588,701.96	07, 733	111,290.07	127	TJ1, TJJ	701,230.07	103
1,03	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	
0		.00	•			•		
	34 02	HIGHWAY RESERVE	0	.00		0	.00	
0		.00	_			_		
•	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	
0	24 12	.00	0	00		0	00	
^	34 12	CAPITAL PROJECTS	0	.00		0	.00	
0		.00						

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 140 WA	TER AND SEWER UTILITY						
	ACCOUNT	*****	CURRENT *****	****	****** YI	EAR-TO-DATE ***	****
	UNREALIZED DESCRIPTION	ECTTMATED	ACTUAL	0/DE\/	ESTIMATED	ACTUAL	9/p=\/
ACCOUNT ESTIMATE	BALANCE	ESITMATED	ACTUAL	%KEV	ESITMATED	ACTUAL	%REV
200							
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
34 13		0	.00		0	.00	
0	.00						
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	
0 34 19	.00	0	4 054 04		0	7,315.00	
	EQUIPMENT PURCHASE 15.00-	U	4,954.04		U	7,313.00	
34 21	FLOOD CONTROL	0	110,711.34		0	110,711.34	
	11.34-	_	•		_	·	
34 *	CAPITAL PROJECTS	0	115,665.38		0	118,026.34	
0 118,0 391 **	26.34- OPERATING TRANSFERS IN	92,309	798,808.39	865	461,545	3,581,342.79	776
1,107,724	2,473,618.79-	32,303	790,000.39	003	TOI, 575	3,301,372.73	770
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	2,916	33,000.00	1132	14,580	33,000.00	226
35,000	2,000.00		00		0	00	
20 00	GAIN .00	0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	2.916	33,000.00	1132	14,580	33,000.00	226
35,000	2,000.00	-,	,		,,	,	
393	BOND ISSUANCE	•	00		•	00	
00 00	BOND ISSUANCE .00	0	.00		0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	
0	.00	· ·	100		· ·	100	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	
0 393 **	.00	0	00		0	00	
393 ** 0	BOND ISSUANCE .00	U	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	95.225	831.808.39	874	476,125	3,614,342.79	759
1,142,724	2,471,618.79-	,	,	- · ·	· , —— -	, , , , , , , , , , , ,	
6000 WATER P							
390 391	OTHER FINANCING SOURCES						
JAT	OPERATING TRANSFERS IN						

31 05 WATER AND SEWER 0 .00	0	.00	0	.00
391 ** OPERATING TRANSFERS	5 IN 0	.00	0	.00
390 *** OTHER FINANCING SOL	JRCES 0	.00	0	.00
DEPT TOTAL WATER PLANT 0 .00	0	.00	0	.00
6200 SEWAGE PUMPING/TREATMENT				
390 OTHER FINANCING SOU 391 OPERATING TRANSFERS				
31 05 WATER AND SEWER 0 .00	0	.00	0	.00
391 ** OPERATING TRANSFERS	5 IN 0	.00	0	.00
390 *** OTHER FINANCING SOU	JRCES 0	.00	0	.00
DEPT TOTAL SEWAGE PUMPING/TREA 0 .00	ATMENT 0	.00	0	.00

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 140 WATER AND SEWER UTILITY ACCOUNT ANNUAL UNREALIZED	*****	CURRENT ****	*****	******	/EAR-TO-DATE ***	****	
ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
6200 SEWAGE PUMPING/TREATMENT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN FUND TOTAL WATER AND SEWER UTILITY 18,965,911 5,907,999.13	1,580,486	2,929,554.39	185	7,902,430	13,057,911.87	165	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 205 C	ACCOUNT	*****	CURRENT ****	****	***** YE.	AR-TO-DATE ***	****	
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
310	TAXES							
00 00 512,278	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES 122,932.50	42,689	.00		213,445	389,345.50	182	
31Í **	GENÉRAL PROPERTY TAXES	42,689	.00		213,445	389,345.50	182	
512,278 310 ***		42,689	.00		213,445	389,345.50	182	
512,278 330	122,932.50 INTERGOVERNMENTAL	•			·			
331	FEDERAL GRANT							
03 00 477,571	SECTION 5311 477,571.00	39,797	.00		198,985	.00		
04 00	SECTION 5309	0	.00		0	.00		
0 07 00	.00 BUS GRANTS	0	.00		0	97,675.00		
0 97.	675.00-		.00		U	37,073.00		
331 **´ 477,571	FEDERAL GRANT	39,797	.00		198,985	97,675.00	49	
334	ND STATE GRANTS							
02 00 105,523	STATE AID FOR TRANSIT 80,540.30	8,793	1,224.70	14	43,965	24,982.70	57	
03 00	SCHOOL TRANSPORTATION	1,144	.00		5,720	.00		
13,737 16 00	13,737.00 WSI ERGONOMIC GRANT	0	.00		0	.00		
0	.00		00		0	00		
20 00	BUS GRANT .00	0	.00		0	.00		
334 **	ND STATE GRANTS	9,937	1,224.70	12	49,685	24,982.70	50	
119,260 337	94,277.30 ND STATE							
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		
0 337 **	.00 ND STATE	0	.00		0	.00		
0	.00			_				
330 *** 596,831		49,734	1,224.70	3	248,670	122,657.70	49	

340	CHARGES FOR SERVICES						
349 06 00	SALES OPERATING REVENUE	8,125	4,978.12	61	40,625	33,181.11	82
97,500 349 **	64,318.89 SALES	8,125	4,978.12	61	40,625	33,181.11	82
97,500 340 *** 97,500	64,318.89 CHARGES FOR SERVICES 64,318.89	8,125	4,978.12	61	40,625	33,181.11	82
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00		0	.00	
361 ** 0	INTEREST EARNED .00	0	.00		0	.00	
369 02 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	.00	
0 03 00	.00 OTHER	291	.00		1,455	.00	
3,500 03 18	3,500.00	362			•	126.91	7
4,346	INSURANCE CONFERMENT 4,219.09	302	.00		1,810	120.91	,

PROGRAM: GM259L **REVENUE REPORT** 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2016
City of Minot AS OF 05/31/2016

City of Minot

FUND 205 CI	 TY BUS ACCOUNT	*****	~!!DDENT ****	****	******	P-TO-DATE ***	****
ANNUAL	UNRFALTZFD						
ACCOUNT	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE	BALANCE						
360 360	MISCELLANEOUS REVENUES						
03 19	MISCELLANEOUS ADVERTISEMENT REVENUE	300	1,000.00	333	1,500	3,657.15	244
3.600	57.15-				·	·	
03 *	OTHER 7,661.94	953	1,000.00	105	4,765	3,784.06	79
260 **	MTCCELLANEOUC	953	1,000.00	105	4,765	3,784.06	79
11.446	7,661.94				-	•	
360 ***	MISCELLANEOUS REVENUES	953	1,000.00	105	4,765	3,784.06	79
11,446	/,661.94						
391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00		0	.00	
0	.00				_		
31 05	WATER AND SEWER	0	.00		0	.00	
0 32 01	.00 CITY BUS	0	.00		0	.00	
0	.00	v	.00		· ·	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	
0	.00	0	00		0	00	
32 * 0	SPECIAL REVENUE .00	0	.00		0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	
0	.00						
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	
0 392	.00						
10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00	
0	.00						
392 **	I NOCEEDS GIA DISIOSAL	0	.00		0	.00	
0 390 ***	.00	0	00		0	00	
0	OTHER FINANCING SOURCES	U	.00		U	.00	
FUND TOTAL	CITY BUS	101,501	7,202.82	7	507,505	548,968.37	108
1,218,055	669,086.63						

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 210 LIBRARY ACCOUNT ANNUAL UNREALIZED					
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL	%REV
310 TAXES					
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES	71,678	.00	414,142	698,583.18	169
915.893 217.309.82			-	·	160
311 ** GENERAL PROPERTY TAXES 915,893 217,309.82	71,678	.00	414,142	698,583.18	169
310 *** TAXES	71,678	.00	414,142	698,583.18	169
915,893 217,309.82 310 *** TAXES 915,893 217,309.82 330 INTERGOVERNMENTAL					
331 FEDERAL GRANT	_				
10 15 GRANTS 0 1,623.87	0	.00	0	1,623.87-	
331 ** FEDERAL GRANT	0	.00	0	1,623.87-	
0 1,623.87 332 FEDERAL					
332 FEDERAL 01 01 FEMA	0	.00	0	.00	
0 .00 332 ** FEDERAL	0	00	0	00	
332 ** FEDERAL 0	0	.00	0	.00	
334 ND STATE GRANTS					
00 00 ND STATE GRANTS 54,138 3,028.00	4,511	.00	22,555	51,110.00	227
05 00 OTHER GRANTS	0	.00	0	.00	
0 .00	0	00	0	245 00	
10 10 STATE 0 345.00-	U	.00	U	345.00	
18 00 ND STATE LIBRARY	0	.00	0	.00	
0 .00 22 22 STATE FUNDS	0	.00	0	126.31-	
0 126.31	_				
334 ** ND STATE GRANTS 54,138 2,809.31	4,511	.00	22,555	51,328.69	228
335 ND SHARED REVENUES					
10 04 STATE AID DISTRIBUTION	0	.00	0	.00	
10 04 STATE AID DISTRIBUTION 0 .00	0	.00	0	.00	

10 05	TELECOMMUNICATIONS TAX .00	0	.00		0	.00	
10 *	PROPERTY TAXES	0	.00		0	.00	
335 ** 0	ND SHARED REVENUES .00	0	.00		0	.00	
337	ND STATE				_		
02 01		0	.00		0	.00	
0	.00						
337 **	ND STATE	0	.00		0	.00	
0	.00						
330 **	* INTERGOVERNMENTAL	4,511	.00		22,555	49,704.82	220
54,138	4,433.18	•			•	•	
350	FINES & FORFEITURES						
351	FINES						
20 00		1,652	1,931.86	117	8,260	7,760.85	94
19,828	12,067.15	1,032	1,551.00		0,200	7,700.03	<i>3</i> 1
351 **	FINES	1,652	1,931.86	117	8,260	7,760.85	94
19,828	12,067.15	1,032	1,931.60	11/	0,200	7,700.83	34
13,020	12,007.13						

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

UND 210 L	IBRARY ACCOUNT	******* CURRENT ******			****** YEAR-TO-DATE *****		
NNUAL	UNREALIZED						
ACCOUNT STIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESIIMATED	ACTUAL	%REV
350 351	TIMES & FORFETTURES						
350 351	FINES & FORFEITURES FINES						
350 ***	FINES & FORFEITURES	1.652	1.931.86	117	8.260	7.760.85	94
L9,828	12,067.15	•	•		,	•	
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED	0	1.78		0	6.50	
)	INTEREST EARNED 6.50-	0	1.70		U	0.30	
, 361 **	INTEREST EARNED	0	1.78		0	6.50	
)	6.50-						
369	MISCELLANEOUS	000	1 044 60	40=	4 005	5 7 00 00	
03 00	OTHER 6 100 07	999	1,044.69	105	4,995	5,799.03	116
L1,990 03 09	6,190.97 MEMORIAL REVENUE	856	20.00	2	4 280	8,679.07	203
LO,279	1.599.93		20.00	_	7,200	0,075.07	203
03 10	AUTOMATION REVENUE	0	.00		0	.00	
)	.00				_		
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00	
) 03 14	.00 UNION CATALOG FEES	83	.00		415	.00	
L,000 14	1.000.00		.00		713	.00	
03 16	MAJOR REPAIR FUND	0	.00		0	.00	
)	.00	_	•		_		
03 18		1	.00		5	.81	16
L8 03 *	17.19 OTHER	1,939	1,064.69	55	9,695	14,478.91	149
23,287	8,808.09	•	1,007.03	,,	5,055	17,770.31	173
07 00	COPY MACHINE	809	1,182.05	146	4,045	4,149.10	103
712	5,562.90						
08 00	OTHER GRANTS	0	.00		0	.00	
) 369 **	.00 MISCELLANEOUS	2,748	2 246 74	82	13,740	18,628.01	136
309	14,370.99	2,770	2,270.74	02	13,770	10,020.01	130
360 ***	MISCELLANEOUS REVENUES	2,748	2,248.52	82	13,740	18,634.51	136
32,999	14,364.49	-	-		•	•	
390	OTHER FINANCING SOURCES						

391		OPERATING TRANSFERS IN						
	30 00) GENERAL FUND	0	.00		0	.00	
0		.00						
	32 02		0	.00		0	492.85	
0		492.85-						
	32 10		1,500	1,500.00	100	7,500	7,500.00	100
18,0	00	10,500.00						
	32 21		28,220	.00		84,660	.00	
282,		282,199.00						
	32 *	SPECIAL REVENUE	29,720	1,500.00	5	92,160	7,992.85	9
300,		292,206.15						
_	34 12		0	.00		0	.00	
0		.00	_			_		
_	34 19		0	.00		0	.00	
0		.00	_			_		
_	34 *	CAPITAL PROJECTS	0	.00		0	.00	
0		.00			_			
391		OI EIGHTING TIGHTSI ERS TH	29,720	1,500.00	5	92,160	7,992.85	9
300,		292,206.15						
392		PROCEEDS GFA DISPOSAL	_			_		
_	10 00		0	.00		0	.00	
0		.00	_			_		
392	**	PROCEEDS GLA DISPOSAL	0	.00		0	.00	
0		.00						

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 210 LIBRARY ACCOUNT ANNUAL UNREALIZED	****** CURRENT ******			****** YEAR-TO-DATE ******			
ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
390 OTHER FINANCING SOURCES 392 PROCEEDS GFA DISPOSAL 390 *** OTHER FINANCING SOURCES							
390 *** OTHER FINANCING SOURCES 300,199 292,206.15	29,720	1,500.00	5	92,160	7,992.85	9	
FUND TOTAL LIBRARY 1,323,057 540,380.79	110,309	5,680.38	5	550,857	782,676.21	142	

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 215 RECREATION AND AUDITORIUM ACCOUNT ANNUAL UNREALIZED	******	CURRENT *****	****	****** YE	EAR-TO-DATE ***	****
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE BALANCE						
310 TAXES						
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES	112 052	00		E00 403	1 042 004 74	100
1,371,780 327,785.26	113,053	.00		580,403	1,043,994.74	180
311 ** GENERAL PROPERTY TAXES	113,053	.00		580,403	1,043,994.74	180
1,371,780 327,785.26	113,033	.00		300,403	1,043,334.74	100
310 *** TAXES	113,053	.00		580,403	1,043,994.74	180
1,371,780 327,785.26	,				_ , ,	
330 INTERGOVERNMENTAL						
332 FEDERAL	_					
01 01 FEMA	0	.00		0	1,218.14-	
0 1,218.14	0	00		•	1 210 14	
332 ** FEDERAL	U	.00		0	1,218.14-	
0 1,218.14 334 ND STATE GRANTS						
22 00 OPERATING FUNDS	0	.00		0	94.75-	
0 94.75	· ·	.00		U	34.73	
334 ** ND STATE GRANTS	0	.00		0	94.75-	
0 94.75	•			•	5 5	
337 ND STATE						
02 01 STATE FUNDS	0	.00		0	.00	
000	_			_		
337 ** ND STATE	0	.00		0	.00	
0 .00	0	00		•	1 212 00	
330 *** INTERGOVERNMENTAL 0 1,312.89	0	.00		0	1,312.89-	
0 1,312.89 340 CHARGES FOR SERVICES						
340 CHARGES FOR SERVICES						
01 00 USER FEES	17.666	8,595.00	49	88,330	131,362.70	149
212,000 80,637.30	-	-		,	,	•
01 05 MEMBERSHIPS-TENCTR	2,297	35.00	2	11,485	690.00	6
27,573 26,883.00 01 06 LEAGUES-TENCTR	-					
01 06 LEAGUES-TENCTR	0	.00		0	2,352.00	
0 2,352.00-	•	72.00		•	2 442 77	
01 07 RANDOM PLAY-TENCTR	0	72.00		0	3,442.77	
0 3,442.77-						

01 08 LESSONS-TENCTR	0	577.00		0	13,779.00	
0 13,779.00- 01 * USER FEES	10 062	9,279.00	47	00 815	151 626 47	152
01 * USER FEES 239,573 87,946.53	19,963	9,279.00	47	99,815	151,626.47	132
02 03 SERTOMA	10,000	6,889.21	69	50,000	55,075.43	110
120,000 64,924.57				,	•	
02 04 AUDITORIUM	0	.00		0	.00	
0 .00	•	00		0	00	
02 05 TENNIS CENTER 0 .00	0	.00		0	.00	
02 * CONCESSIONS	10,000	6,889.21	69	50,000	55,075.43	110
120,000 64,924.57	ř	·		·	•	
03 01 AUDITORIUM BUILDING	5,694	1,200.00	21	28,470	18,997.50	67
68,335 49,337.50	•	440.00		•	4 050 00	
03 03 STAGE	0	410.00		0	1,850.00	
0 1,850.00-	0	1 104 00		0	2 400 25	
03 04 CHAIR	0	1,184.00		0	3,480.25	
0 3,480.25- 03 05 TABLE	0	884.50		0	1,820.00	
0 1,820.00-	U	007.30		U	1,020.00	
03 06 SOUND	0	.00		0	.00	
0 .00	•			•		
03 07 DISPLAY BOOTH	0	1,933.50		0	9,111.50	
0 9,111.50-				_		
03 08 SPOT LIGHT	0	.00		0	100.00	
0 100.00-						

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

ANNUA	۸L	ECREATION AND AUDITORIUM ACCOUNT UNREALIZED DESCRIPTION BALANCE				****** YE/ ESTIMATED		
340 340		CHARGES FOR SERVICES						
	03 09	READER BOARD .00	0	.00		0	.00	
0	03 10	PIANO .00	0	.00		0	.00	
	03 11	BLEACHERS .00	0	.00		0	.00	
	03 12	SIGNS	0	.00		0	5,900.00	
	03 13	900.00- TENNIS CENTER RENTAL	0	.00		0	.00	
	03 *		5,694	5,612.00	99	28,470	41,259.25	145
68,33 340	**	27,075.75	35,657	21,780.21	61	178,285	247,961.15	139
427,9 340 427,9	***	179,946.85 CHARGES FOR SERVICES 179,946.85	35,657	21,780.21	61	178,285	247,961.15	139
	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	9.77		0	37.46	
0 361 0	**	37.46- INTEREST EARNED 37.46-	0	9.77		0	37.46	
369 0	02 00	MISCELLANEOUS DAMAGE CLAIMS .00	0	.00		0	.00	
	03 00		1,913	667.83	35	9,565	947.17	10
	03 01	RECREATION .00	0	.00		0	.00	
		AUDITORIUM	0	50.00		0	255.00	
0	03 05	255.00- ICE TIME .00	0	.00		0	.00	

0	3 07	PRO-SHOP (TENCTR) LO8.00-	0	4.00		0	108.00	
03	3 08	TENNIS CENTER 188.25-	0	195.05-		0	488.25	
0 0	3 25	DONATIONS .00	0	.00		0	.00	
	3 32	TOWER RENTAL 500.00-	0	500.00		0	2,500.00	
	3 *	OTHER 18,665.58	1,913	1,026.78	54	9,565	4,298.42	45
09	00	TICKETS SOLD	0	.00		0	.00	
	00	COMMISSIONS 512.22-	0	145.82		0	11,612.22	
26	5 00	SIGN RENTAL (NATSOF)	0	.00		0	.00	
0 369	**	.00 MISCELLANEOUS	1,913	1,172.60	61	9,565	15,910.64	166
22,964 360 22,964	***	7,053.36 MISCELLANEOUS REVENUES 7,015.90	1,913	1,182.37	62	9,565	15,948.10	167
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	00	GENERAL FUND .00	0	.00		0	.00	
	2 03	RECREATION 041.65-	0	208.33		0	1,041.65	
	2 04	AUDITORIUM .00	0	.00		0	.00	
	2 10	SALES TAX - IMPROVEMENTS 259,216.65	52,983	51,316.67	97	244,915	356,583.35	146
	19	INFRASTRUCTURE .00	0	.00		0	.00	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 215 RE	CREATION AND AUDITORIUM	***		a alla alla alla alla			ماد ماد ماد ماد
ANNILIAI	ACCOUNT	*****	CURRENT ****	******	кикинин ү	EAR-TO-DATE ***	*****
ANNUAL	UNREALIZED	ESTIMATED	ACTUAL	%DE\/	ESTTMATED	ACTUAL	%pEV/
FSTTMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	/OKE V	ESTIMATED	ACTUAL	/OKE V
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN COMMUNITY FACILITIES	02 222	02 222 22	100	446 665	44.0 000 05	100
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	416,665	416,666.65	100
1,000,000	583,333.35 PROP TAX RELIEF 2ND PENNY	7 560	.00		22,707	.00	
75,688	75 688 OO	7,309	.00		22,707	.00	
73,000	75,688.00 SPECIAL REVENUE	143 885	134 858 33	94	684,287	774,291.65	113
1 691 488	917 196 35		151,050155	5 -1	001,207	774,232103	113
34 03	SOFTBALL COMPLEX	0	6,641.93		0	6,641.93	
() h_h	14 I ₋ 93 –		.,		_	.,	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	
U	.00						
34 10	CAPITAL PROJECTS	0	.00		0	.00	
0	.00	•	00		•	00	
34 17		0	.00		0	.00	
0 34 *	.00	0	6 641 02		0	6 641 02	
	CAPITAL PROJECTS 41.93-	U	6,641.93		U	6,641.93	
36.06	RECREATION	0	.00		0	.00	
0	.00	U	.00		· ·	.00	
391 **	OPERATING TRANSFERS IN	143.885	141.500.26	98	684.287	780,933.58	114
1,691,488	910,554.42	,	,		,	,	
392	PROCEEDS GFA DISPOSAL						
10 00		0	.00		0	.00	
	.00						
392 **	I NOCEEDS GIVE DESIGNATE	0	.00		0	.00	
0	.00	142 005	141 500 30	00	COA 207	700 022 50	114
59U *** 1 601 400	OTHER FINANCING SOURCES	143,885	141,500.26	98	084,28/	780,933.58	114
1,091,400	910,554.42 RECREATION AND AUDITORIUM	201 508	164,462.84	56	1 452 540	2,087,524.68	144
3,514,140	1,426,615.32	237,300	107,702.04	50	±, 732, 370	2,007,327.00	_

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REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

ACCOUNTING PERIOD 05/2016
City of Minot

AS OF 05/31/2016

FUND 23	O EN	MERGENCY FUND ACCOUNT	******	UDDENT ****	*****	****** VE	AD TO DATE ***	*****
ANNUAL		UNREALIZED		UKKENI		T E/	AK-TO-DATE	
ACCOU	INT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMAT	E	UNREALIZED DESCRIPTION BALANCE			7			7
	. – – – -							
310		TAXES						
		GENERAL PROPERTY TAXES						
00	00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	64,437	.00		322,185	434,656.97	135
773,245	;	338,588.03	•			·		
311		GENERAL INCIDENT INCIDE	64,437	.00		322,185	434,656.97	135
773,245		338,588.03	64 427	00		222 405	424 656 07	425
773,245		TAXÉS 338,588.03	64,437	.00		322,185	434,656.97	135
330	,	INTERGOVERNMENTAL						
331		FEDERAL GRANT						
	00		0	.00		0	.00	
0		.00						
	15	GRANTS	0	.00		0	2,500.58	
0	2,: **	500.58-	0	00		^	2 500 50	
331 0		FEDERAL GRANT 500.58-	0	.00		0	2,500.58	
332	۷,.	FEDERAL						
01	. 01	FEMA	0	.00		0	.00	
0		.00						
332	**	ILDLICAL	0	.00		0	.00	
0		.00						
334	00	ND STATE GRANTS ND STATE GRANTS	0	.00		0	.00	
0	, 00	.00	U	.00		U	.00	
	00	DPMT OF TRANSPORTATION	0	.00		0	.00	
0		.00	•			_		
	2 00	OPERATING FUNDS	0	.00		0	5,491.28-	•
0		191.28	•	20		•	F 401 33	
334	**	ND DIXILE GIGHTID	0	.00		0	5,491.28-	•
0 337	5,4	191.28 ND STATE						
02	01	STATE FUNDS	0	.00		0	.00	
0		.00	•	.00		Ŭ	100	
337	**	ND STATE	0	.00		0	.00	
0		.00						

330	***	INTERGOVERNICITAL	0	.00	0	2,990.70-
0	2,	990.70				
360		MISCELLANEOUS REVENUES				
361		INTEREST EARNED				
	00 00	INTEREST EARNED	0	.00	0	.00
0		.00				
361	**	INTEREST EARNED	0	.00	0	.00
0		.00				
369		MISCELLANEOUS				
	00 00	MISCELLANEOUS	0	.00	0	.00
0		.00	_		_	
369	**	MISCELLANEOUS	0	.00	0	.00
0		.00	•		•	
360	***		0	.00	0	.00
0		.00	ŭ	.00	ŭ	100
390		OTHER FINANCING SOURCES				
391		OPERATING TRANSFERS IN				
	30 00	GENERAL FUND	0	.00	0	.00
0	30 00	.00	0	.00	O .	.00
J		.00				

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 230 EMERGENCY FUND ACCOUNT	****** CURRENT ******** ****** YEAR-TO-DATE *****				
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL %RE\	V ESTIMATED	ACTUAL S	%REV
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN					
32 05 EMERGENCY FUND 0 74,301.02-	0	.00	0	74,301.02	
34 02 HIGHWAY RESERVE 0 .00	0	.00	0	.00	
391 ** OPERATING TRANSFERS IN 0 74,301.02-	0	.00	0	74,301.02	
390 *** OTHER FINANCING SOURCES 0 74,301.02-	0	.00	0	74,301.02	
FUND TOTAL EMERGENCY FUND 773,245 267,277.71	64,437	.00	322,185	505,967.29	157

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 235 EQUIPMENT PURCHASE ACCOUNT ********* CURRENT ******* ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATEI ESTIMATE BALANCE	YEAR-TO-DATE ******
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %DEV ESTIMATED	D ACTUAL VDEV
ESTIMATE BALANCE	D ACTUAL AREV
310 TAXES	
311 GENERAL PROPERTY TAXES	
00 00 GENERAL PROPERTY TAXES 0 .00 0	.00
311 ** GENERAL PROPERTY TAXES 0 .00 0	.00
0 .00	
310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 .00 311 ** GENERAL PROPERTY TAXES 0 .00 0 .00 310 *** TAXES 0 .00 0 .00 0 .00	.00
330 INTERGOVERNMENTAL	
331 FEDERAL GRANT	
01 00 POLICE 0 .00 0	.00
02 00 ENGINEERING 0 .00 0	.00
0 .00	
10 08 JAG Grants(JAGPD9, PD0011) 0 .00 0	.00
331 ** FEDERAL GRANT 0 .00 0	.00
0 .00	
334 ND STATE GRANTS 0 .00 0	.00
0 .00 .00 0 .00 0 .00 0	.00
0 .00 334 ** ND STATE GRANTS 0 .00 0	.00
0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 .00 0 .00 .00 0 .0	.00
0 .00	100
360 MISCELLANEOUS REVENUES	
361 INTEREST EARNED 0 .00 0	.00
0 .00	
0 .00 361 ** INTEREST EARNED 0 .00 0	.00
0 .00 365 DONATIONS	
02 01 RADIOS-POLICE DEPT. 0 .00 0	.00
0 .00	00
365 ** DONATIONS 0 .00 0 0 .00	.00

369		MISCELLANEOUS				
	00 00	MISCELLANEOUS	0	.00	0	.00
0		.00				
	03 15	BLADE BUYBACK	0	.00	0	.00
0		.00			_	
_	15 04	DEPT OF TRANS/RADAR UNIT	0	.00	0	.00
0		.00	_			
369	**	MISCELLANEOUS	0	.00	0	.00
0	.000.	.00	•	0.0		
360	***	MISCELLANEOUS REVENUES	0	.00	O	.00
0		.00				
390		OTHER FINANCING SOURCES				
391	20.00	OPERATING TRANSFERS IN	•	0.0		0.0
•	30 00	GENERAL FUND	0	.00	0	.00
0	24 04	.00	•	00		00
^	31 04	SANITATION	0	.00	0	.00
0	21 05	.00	•	00	0	00
^	31 05	WATER AND SEWER	U	.00	U	.00
0	24 4	.00	•	00	0	00
^	31 *	ENTERPRISE	U	.00	U	.00
U		.00				

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 235 EQUIPMENT PURCHASE ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %RI									****
AC ESTI	COU	NT E	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390)		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
0 29T	32	06	EQUIPMENT PURCHASE	0	.00		0	.00	
0	32	11	FLOOD CONTROL	0	.00		0	.00	
0	32	*		0	.00		0	.00	
0	34	06	E911 .00	0	.00		0	.00	
0	34	07		0	.00		0	.00	
0	34	12		0	.00		0	.00	
0	34	*		0	.00		0	.00	
0	36	02		0	.00		0	.00	
391 0		**	OPERATING TRANSFERS IN		.00		0	.00	
392	10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00	
0 392)	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0 390)	***	OTHER FINANCING SOURCES	0	.00		0	.00	
0 FU 0			.00 EQUIPMENT PURCHASE .00	0	.00		0	.00	

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 240 FIRE EQUIPMENT PURCHASE ACCOUNT	FUND 240 FI										
310	ANNUAL ACCOUNT ESTIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL	%REV				
San											
San	310 311	TAXES GENERAL PROPERTY TAXES		00	0	00					
San	00 00	GENERAL PROPERTY TAXES	0	.00	0	.00					
San	311 ** 0	GENERAL PROPERTY TAXES .00	0	.00	0	.00					
San	310 *** 0	TAXES .00	0	.00	0	.00					
10 06 FIRE ACT GRANT CAPITAL 0 .00 0	33U 331	INTERGOVERNMENTAL			0	-00					
331 ** FEDERAL GRANT 0 .00 0 .00	0	.00	· ·	.00	· ·	.00					
331 ** FEDERAL GRANT 0 .00 0 .00	10 06	FIRE ACT GRANT CAPITAL .00	0		_						
13 00 FIRE DEPARTMENT GRANTS 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 .00 0 .00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 .00 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 361 ** DONATIONS 01 00 OTTO BREMER GRANT 0 .00 0 .00	331 ** 0	FEDERAL GRANT	0	.00	0	.00					
330 *** INTERGOVERNMENTAL 0 .00 0 .00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 .00 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 0 .00 365 DONATIONS 01 00 OTTO BREMER GRANT 0 .00 0 .00	13 00	FTRE DEPARTMENT GRANTS	0	.00	0	.00					
0 .00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 0 .00 0 .00 365 DONATIONS 01 00 OTTO BREMER GRANT 0 .00 0 .00	334 ** 0			.00	0	.00					
00 00 INTEREST EARNED 0 .00 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 0 .00 365 DONATIONS 01 00 OTTO BREMER GRANT 0 .00 0 .00	330 *** 0	INTERGOVERNMENTAL .00	0	.00	0	.00					
OI OO OTTO BREMER GRANT O .OO O .OO	360 361	MISCELLANEOUS REVENUES INTEREST EARNED									
OI OO OTTO BREMER GRANT O .OO O .OO	00 00	<pre>INTEREST EARNED .00</pre>	0		_						
OI OO OTTO BREMER GRANT O .OO O .OO	361 ** 0	INTEREST EARNED .00	0	.00	0	.00					
0 00	01 00	OTTO BREMER GRANT	0	.00	0	.00					
0 .00 02 00 EAGLES 0 .00 0 .00	02 00	EAGLES	0	.00	0	.00					
0 .00 365 ** DONATIONS 0 .00 0 .00 0 .00	365 **	DONATIONS	0	.00	0	.00					

369			MISCELLANEOUS				
	03	00	OTHER	0	.00	0	.00
0			.00				
369		**	MISCELLANEOUS	0	.00	0	.00
0			.00				
360		***	MISCELLANEOUS REVENUES	0	.00	0	.00
0			.00				
390			OTHER FINANCING SOURCES				
391			OPERATING TRANSFERS IN				
	30	00	GENERAL FUND	0	.00	0	.00
0			.00				
	32	06	EQUIPMENT PURCHASE	0	.00	0	.00
0			.00				
	34	11	FIRE PROJECTS	0	.00	0	.00
0			.00				
391		**	OPERATING TRANSFERS IN	0	.00	0	.00
0			.00	-		-	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 240 F	FIRE EQUIPMENT PURCHASE ACCOUNT	******		****	****** YEAR	-TO-DATF ****	***
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	
392 ** 0	PROCEEDS GFA DISPOSAL .00	0	.00		0	.00	
390 *** 0		0	.00		0	.00	
FUND TOTA	L FIRE EQUIPMENT PURCHASE .00	0	.00		0	.00	

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ACCOUNTING PERIOD OF /2016

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

				<u>-</u>				
FUND 261 SA	LES TAX-PROPERTY TAX	*****	CUDDENT ****	****	******	ND TO DATE ***	****	
ANNUAL	ACCOUNT UNREALIZED		CURRENT """"		* ******* YEAR-TO-DATE ******			
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
ESTIMATE	BALANCE							
310	TAYES							
313	SALES TAX COLLECTIONS							
00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	105,072	79,056.98	75	525,360	355,511.68	68	
1,260,873	905,361.32							
313 **	905,361.32 SALES TAX COLLECTIONS 905,361.32	105,072	79,056.98	75	525,360	355,511.68	68	
310 ***	905,301.32	105 072	79,056.98	75	525,360	355,511.68	68	
1,260,873	905,361.32	103,072	73,030.30	73	323,300	333,311.00	00	
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
	INTEREST EARNED	0	.00		0	.00		
0 361 **	.00	0	00		0	00		
361 ** 0	INTEREST EARNED .00	0	.00		0	.00		
360 ***		0	.00		0	.00		
0	.00	•	.00		· ·	100		
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN				_			
	GENERAL FUND	0	.00		0	.00		
0 391 **	.00 OPERATING TRANSFERS IN	0	.00		0	.00		
0	.00	U	.00		U	.00		
	OTHER FINANCING SOURCES	0	.00		0	.00		
0	.00	•			_			
	Y TAX RELIEF							
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	0	00		0	00		
	HIGHWAY RESERVE	0	.00		0	.00		
391 **		0	.00		0	.00		
0	.00	•	.50		•	.50		
	OTHER FINANCING SOURCES	0	.00		0	.00		
0	.00				•			
	PROPERTY TAX RELIEF	0	.00		0	.00		
0	.00							

FUND TOTAL SALES TAX-PROPERTY TAX 1,260,873 905,361.32

105,072

79,056.98 75

525,360

355,511.68

68

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE						%REV					
310 TAXES 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS	157 600	118,585.47	75	799 045	533,267.50	68					
1,891,309 1,358,041.50	157,609	110,303.47	75	788,045	333,207.30	00					
313 ** SALES TAX COLLECTIONS 1,891,309 1,358,041.50	157,609	118,585.47	75	788,045	533,267.50	68					
310 *** TAXES	157,609	118,585.47	75	788,045	533,267.50	68					
1,891,309 1,358,041.50 360 MISCELLANEOUS REVENUES											
361 INTEREST EARNED	2 000	00		10 400	00						
00 00 INTEREST EARNED 24,961 24,961.00	2,080	.00		10,400	.00						
361 ** INTEREST EARNED	2,080	.00		10,400	.00						
24,961 24,961.00											
369 MISCELLANEOUS 03 00 OTHER	0	.00		0	10,000.00						
0 10,000.00-	U	.00		O	10,000.00						
03 01 RECREATION	0	.00		0	.00						
0 .00 03 17 ORAL LOGIC LIEN COLLECTED	0	.00		0	.00						
0 .00	U	.00		U	.00						
03 * OTHER	0	.00		0	10,000.00						
0 10,000.00- 20 00 LOAN REVENUE	0	00		0	00						
20 00 LOAN REVENUE 0 .00	U	.00		U	.00						
369 ** MISCELLANEOUS	0	.00		0	10,000.00						
0 10,000.00-	2 222	20		10 100	10.000.00	0.0					
360 *** MISCELLANEOUS REVENUES 24,961 14,961.00	2,080	.00		10,400	10,000.00	96					
390 OTHER FINANCING SOURCES											
391 OPERATING TRANSFERS IN											
30 00 GENERAL FUND	0	.00		0	.00						
0 .00 31 01 AIRPORT	0	.00		0	.00						
0 .00	J	.00		J	.00						

•	32 09 SALES TAX - ECONOMIC DEV	0	.00		0	30,172.00	
0	30,172.00- 32 10 SALES TAX - IMPROVEMENTS	0	.00		0	.00	
0	.00 32 13 STREET IMPROVEMENT	0	.00		0	.00	
0	.00 32 * SPECIAL REVENUE	0	.00		0	30,172.00	
0 391	30,172.00- ** OPERATING TRANSFERS IN	0	.00		0	30,172.00	
0 390	30,172.00- *** OTHER FINANCING SOURCES	0	.00		0	30,172.00	
	30,172.00- ND TOTAL SALES TAX-ECONOMIC DEVEL. .6,270 1,342,830.50	159,689	118,585.47	74	798,445	573,439.50	72
1,91	.0,270 1,372,030.30						

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 263 SALES TAX-IMPROVEMENTS ACCOUNT	*****	CURRENT *****	****	****** YE/	\R-TO-DATE ****	***
ANNUAL UNREALIZED						
	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE BALANCE						
310 TAXES						
313 SALES TAX COLLECTIONS						
00 00 SALES TAX COLLECTIONS	262,681	197.642.45	75	1,313,405	888,779.19	68
3,152,182 2,263,402.81	_0_,00_	257,012115		2,525,105	000,775125	00
313 ** SALES TAX COLLECTIONS	262,681	197,642.45	75	1,313,405	888,779.19	68
3,152,182 2,263,402.81		,		_,,		
310 *** TAXES	262,681	197,642.45	75	1,313,405	888,779.19	68
3,152,182 2,263,402.81						
330 INTERGOVERNMENTAL						
332 FEDERAL				_		
01 01 FEMA	0	.00		0	46.36-	
0 46.36	•	00		•	46.36	
JJZ FLDERAL	0	.00		0	46.36-	
0 46.36						
334 ND STATE GRANTS 00 00 ND STATE GRANTS	0	.00		0	3.61-	
00 00 ND STATE GRANTS 0 3.61	U	.00		U	2.01-	
334 ** ND STATE GRANTS	0	.00		0	3.61-	
0 3.61	U	.00		U	3.01-	
337 ND STATE						
02 01 STATE FUNDS	0	.00		0	.00	
0 .00	•			J	100	
337 ** ND STATE	0	.00		0	.00	
0 .00						
330 *** INTERGOVERNMENTAL	0	.00		0	49.97-	
0 49.97						
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00		0	.00	
0 .00	•	22		•	00	
361 ** INTEREST EARNED	0	.00		0	.00	
0 .00						
369 MISCELLANEOUS 03 00 OTHER	0	.00		0	.00	
0 .00	U	.00		U	.00	
.00						

03 06	INTERMODAL STUDY	0	.00	0	.00
03 *	OTHER	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00
**	MISCELLANEOUS	0	.00	0	.00
***	MISCELLANEOUS REVENUES	0	.00	0	.00
	OTHER FINANCING SOURCES OPERATING TRANSFERS IN				
30 00	GENERAL FUND	0	.00	0	.00
31 01	AIRPORT	0	.00	0	.00
31 02 4,1	CEMETERY	0	4,169.20	0	4,169.20
	03 * 15 00	.00 03 * OTHER .00 15 00 REIMBURSEMENT FROM STATE .00 ** MISCELLANEOUS .00 *** MISCELLANEOUS REVENUES .00 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND .00 31 01 AIRPORT .00	.00 15 00 REIMBURSEMENT FROM STATE 0 .00 ** MISCELLANEOUS 0 .00 *** MISCELLANEOUS REVENUES 0 .00 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 31 01 AIRPORT 0 .00 31 02 CEMETERY 0	.00 15 00 REIMBURSEMENT FROM STATE 0 .00 ** MISCELLANEOUS 0 .00 *** MISCELLANEOUS REVENUES 0 .00 .00 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 .00 31 01 AIRPORT 0 .00 .00 31 02 CEMETERY 0 4,169.20	.00 03 * OTHER

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND	 263 AL	 SALES TAX-IMPROVEMENTS ACCOUNT UNREALIZED	*****	CURRENT ****	*****	***** YEA	R-TO-DATE ***	****
ACC ESTII	COUNT MATE	ACCOUNT UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN PARKING AUTHORITY .00 SANITATION .00 WATER AND SEWER .00 ENTERPRISE 4,169.20- CITY BUS .00 LIBRARY 739.28- RECREATION .00 AUDITORIUM .00 FOULPMENT PURCHASE						
0	31 03	B PARKING AUTHORITY	0	.00		0	.00	
0	31 04	4 SANITATION	0	.00		0	.00	
0	31 0	5 WATER AND SEWER	0	.00		0	.00	
0	31 *	ENTERPRISE	0	4,169.20		0	4,169.20	
0	32 0	4,169.20- 1 CITY BUS	0	.00		0	.00	
0	32 02	.00 2 LIBRARY 739 28-	0	.00		0	739.28	
0	32 03	RECREATION	0	.00		0	.00	
0	32 04	4 AUDITORIUM	0	.00		0	.00	
0	32 0	.00 6 EQUIPMENT PURCHASE .00	0	.00		0	.00	
	22 16) CALES TAY - TMDDO\/EMENTS	Λ	6,666.67		0	33,333.35	
0	32 1 3	3,333.35- 3 STREET IMPROVEMENT 17.25-	0	.00		0	17.25	
0	32 2:	<pre>l PROP TAX RELIEF 2ND PENNY</pre>	0	.00		0	.00	
0	32 *	.00 SPECTAL REVENUE	0	6.666.67		0	34,089.88	
0	34 0	SPECIAL REVENUE 4,089.88- 2 HIGHWAY RESERVE .00	0	00		-	•	
0	34 U	.00	U	.00		0	.00	
0		3 SOFTBALL COMPLEX .00		.00		0	.00	
	34 1	.00 2 CAPITAL PROJECTS 2,481.58-	0	32,481.58		0	32,481.58	
0	34 19	2,481.38- 9 EQUIPMENT PURCHASE .00	0	.00		0	.00	

34 * CAPITAL PROJECTS 0 32,481.58-	0	32,481.58		0	32,481.58	
391 ** OPERATING TRANSFERS IN	0	43,317.45		0	70,740.66	
0 70,740.66- 390 *** OTHER FINANCING SOURCES	0	43,317.45		0	70,740.66	
0 70,740.66- 8000 CONSTRUCTION PROJECTS						
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN						
34 03 SOFTBALL COMPLEX 0 .00	0	.00		0	.00	
391 ** OPERATING TRANSFERS IN	0	.00		0	.00	
0 .00 390 *** OTHER FINANCING SOURCES	0	.00		0	.00	
0 .00 DEPT TOTAL CONSTRUCTION PROJECTS	0	.00		0	.00	
0 .00 FUND TOTAL SALES TAX-IMPROVEMENTS	262,681	240,959.90	92	1,313,405	959,469.88	73
3,152,182 2,192,712.12	202,001	240,555150	<i>32</i>	1,515,405	333,403.00	, 3

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL	ماد		ماد ماد ماد ماد ماد	وروان المراد والمواد والمواد والمواد		
ACCOUNT ANNUAL UNREALIZED	*****	CURRENT *****	жжжжж	жжжжжжж ү	EAR-TO-DATE ***	***
	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE BALANCE	ESTIMATED	ACTUAL	/OKL V	ESTIMATED	ACTUAL	/ONE V
310 TAXES						
311 GENERAL PROPERTY TAXES						
00 00 GENERAL PROPERTY TAXES	0	.00		0	.26	
0 .26-	•	0.0		•	2.0	
311 ** GENERAL PROPERTY TAXES	0	.00		0	.26	
0 .26-						
313 SALES TAX COLLECTIONS	257 962	205 204 00	150	1 024 215	1 777 550 26	0.7
00 00 SALES TAX COLLECTIONS 3,629,363 1,851,804.64	257,863	395,284.90	153	1,824,315	1,777,558.36	97
313 ** SALES TAX COLLECTIONS	257,863	395,284.90	153	1,824,315	1,777,558.36	97
3,629,363 1,851,804.64	237,003	333,207.30	133	1,024,313	1,777,550.50	<i>31</i>
310 *** TAXES	257,863	395,284.90	153	1,824,315	1,777,558.62	97
3,629,363 1,851,804.38	_0.,005	555,201150		_,0_1,0_0	_,,,,,,,,,,,,,,,	. .
330 INTERGOVERNMENTAL						
331 FEDERAL GRANT						
10 15 GRANTS	0	.00		0	2,166.30-	
0 2,166.30	_			_		
331 ** FEDERAL GRANT	0	.00		0	2,166.30-	
0 2,166.30						
332 FEDERAL	0	00		^	11 447 71	
01 01 FEMA 0 11,447.71	U	.00		0	11,447.71-	
332 ** FEDERAL	0	.00		0	11,447.71-	
0 11,447.71	U	.00		U	11,447.71	
334 ND STATE GRANTS						
10 10 STATE	0	.00		0	168.49-	
0 168.49	_			-		
334 ** ND STATE GRANTS	0	.00		0	168.49-	
0 168.49						
337 ND STATE	_			_		
02 01 STATE FUNDS	0	.00		0	890.38-	
0 890.38 337 ** ND STATE	•	00		^	000 30	
337 ND STATE	0	.00		0	890.38-	
0 890.38 330 *** INTERGOVERNMENTAL	0	.00		0	14,672.88-	
0 14,672.88	U	.00		U	17,0/2.00-	
J 11,072100						

360		MISCELLANEOUS REVENUES				
361		INTEREST EARNED				
	00	INTEREST EARNED	3,069	.00	15,345	.00
36,831		36,831.00				
361	**	INTEREST EARNED	3,069	.00	15,345	.00
36,831		36,831.00				
369		MISCELLANEOUS				
	00	OTHER	0	.00	0	.00
0		.00	_			
	00	REIMBURSEMENT FROM FED	0	.00	0	.00
0		.00				
369	**	MISCELLANEOUS	0	.00	0	.00
0		.00				
360	***	MISCELLANEOUS REVENUES	3,069	.00	15,345	.00
36,831		36,831.00				

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

ACCOUNTING PERIOD 05/2016 City of Minot

AS OF 05/31/2016

TIND 265 CALES TAY FLOOR CONTROL						
FUND 265 SALES TAX-FLOOD CONTROL ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****
ANNUAL UNREALIZED		COMMENT		•	2/11(10 2/112	
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE BALANCE						
360 MISCELLANEOUS REVENUES						
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS						
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00		0	.00	
0 .00	_			_		
31 05 WATER AND SEWER	0	.00		0	73,139.54	
0 73,139.54- 32 11 FLOOD CONTROL	0	.00		0	6,852.49	
0 6,852.49-	U	.00		U	0,032.49	
32 19 INFRASTRUCTURE	0	.00		0	.00	
0 .00	•			•		
32 * SPECIAL REVENUE	0	.00		0	6,852.49	
0 6,852.49-	_			_		
391 ** OPERATING TRANSFERS IN	0	.00		0	79,992.03	
0 79,992.03-	0	00		•	70 002 02	
390 *** OTHER FINANCING SOURCES 0 79,992.03-	0	.00		0	79,992.03	
FUND TOTAL SALES TAX-FLOOD CONTROL 3,666,194 1,823,316.23	260,932	395,284.90	152	1,839,660	1,842,877.77	100

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 26	7 NW	AREA WATER SUPPLY	ماد		مالد مالد مالد مالد	. د د داد ماد ماد ماد ماد ماد ماد ماد ماد		مالد مالد مالد مالد مالد
ANNUAL		ACCOUNT UNREALIZED	*****	CURRENT *****	жжжж	****** YE	AR-IO-DAIE ***	*****
ACCOU	NT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOU ESTIMAT	E	BALANCE		71010712	701 12 1	2012.00.20	7.61.67.12	, oi (L v
310		TAXES						
313		SALES TAX COLLECTIONS						
	00	SALES TAX COLLECTIONS	0	.00		0	.00	
0		.00						
313	**	SALLS TAN COLLECTIONS	0	.00		0	.00	
0 310	***	.00 TAXES	0	.00		0	.00	
0		.00	U	.00		U	.00	
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
	00	INTEREST EARNED	13,957	9,733.34	70	69,785	75,775.54	109
167,488		91,712.46	•	4= 0=0 04		•	407 440 05	
30	127 4	NET INC/DECR IN FV INVEST 10.85-	U	17,378.01-		0	127,410.85	
0 361	12/,4 **	INTEREST EARNED	13,957	7,644.67-	55	69,785	203,186.39	291
167,488		35,698.39-	13,337	7,044.07	33	05,705	203,100.33	231
360	***	MISCELLANEOUS REVENUES	13,957	7,644.67-	55	69,785	203,186.39	291
167,488		35,698.39-	•	·		•	ŕ	
390		OTHER FINANCING SOURCES						
391	00	OPERATING TRANSFERS IN	0	.00		0	.00	
0	00	GENERAL FUND .00	U	.00		U	.00	
	. 05	WATER AND SEWER	0	.00		0	.00	
0		.00	_			•		
	18	NWAWS	0	.00		0	.00	
0	مادماد	.00	•	00		•	00	
391 0	**	OPERATING TRANSFERS IN .00	0	.00		0	.00	
390	***		0	.00		0	.00	
0		.00	· ·	.00		U	.50	
		NW AREA WATER SUPPLY	13,957	7,644.67-	55	69,785	203,186.39	291
167,488		35,698.39-	÷	-		•	•	

PROGRAM: GM259L **REVENUE REPORT** 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2016
City of Minot AS OF 05/31/2016

City of Minot

	 ALK IMPROVEMENT DIST ACCOUNT EALIZED	***** C	URRENT ****	****	****** YEA	R-TO-DATE ***	****
ACCOUNT ESTIMATE B	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310 TAX 311 GEN	IERAL PROPERTY TAXES						
UU UU GEN	IERAL PROPERTY TAXES 3,571.98	10,000	.00		50,000	91,428.02	183
311 ** GEN	JERAL PROPERTY TAXES 3,571.98	10,000	.00		50,000	91,428.02	183
310 *** TAX	(ES 3,571.98	10,000	.00		50,000	91,428.02	183
360 MIS	CELLANEOUS REVENUES EREST EARNED						
	EREST EARNED	0	.00		0	8.88	
	EREST EARNED	0	.00		0	8.88	
369 MIS	SCELLANEOUS SCELLANEOUS	0	.00		0	.00	
0 .0 14 00 BON		0	00		0	.00	
0 .0	ID ISSUANCE 00	U	.00		U	.00	
0.0		0	.00		0	.00	
0 8.8		0	.00		0	8.88	
370 MIS 370	SCELLANEOUS REVENUE						
00 00	:4	0	575.00		0	2,588.64	
370 **		0	575.00		0	2,588.64	
0 2,588.6 370 *** MIS 0 2,588.6	SCELLANEOUS REVENUE	0	575.00		0	2,588.64	
390 OTH 391 OPE	IER FINANCING SOURCES ERATING TRANSFERS IN	0	00		0	.00	
0 .0	IERAL FUND 10	U	.00		U	.00	

32 1 2	SIDEWALK IMPROVEMENTS .00	0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS .00	0	.00		0	.00	
34 02 0	HIGHWAY RESERVE	0	.00		0	.00	
391 ** 0	OPERATING TRANSFERS IN .00	0	.00		0	.00	
393 50 00	BOND ISSUANCE	0	00		0	00	
0	REFUNDING BONDS ISSUED .00	U	.00		U	.00	
60 00		0	.00		0	.00	
0 393 ** 0	.00 BOND ISSUANCE .00	0	.00		0	.00	
390 ***		0	.00		0	.00	
FUND TOTA 120,000		10,000	575.00	6	50,000	94,025.54	188

PREPARED 06/02/2016, 9:53:35 City of Minot PAGE 46 PROGRAM: GM259L **REVENUE REPORT** 42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2016 AS OF 05/31/2016 City of Minot _____ FUND 270 SIDEWALK IMPROVEMENT DIST ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 271 STREET IMPROV RESERVE ACCOUNT ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE	******	CURRENT ****	****	***** YEA	R-TO-DATE *****	ŧ
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL %RE\	/
ESITMALE RALANCE						
310 TAXES						
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 4,861.61-	0	.00		0	4,861.61	
0 4.861.61-	O .	.00		O	4,001.01	
311 ** GENERAL PROPERTY TAXES	0	.00		0	4,861.61	
0 4.861.61-				•	4 004 04	
310 *** TAXES 0 4,861.61-	0	.00		0	4,861.61	
330 TNTERGOVERNMENTAL						
330 INTERGOVERNMENTAL 331 FEDERAL GRANT						
10 15 GRANTS	0	.00		0	34,151.30	
0 34,151.30-	•			•	24 454 20	
331 ** FEDERAL GRANT 0 34,151.30-	0	.00		0	34,151.30	
332 FEDERAL						
01 01 FEMA	0	.00		0	605.79-	
0 605.79	_					
10 10 CAPITAL GRANT/FEDERAL	0	.00		0	.00	
0 .00	0	00		•	COE 70	
332 ** FEDERAL 0 605.79	0	.00		0	605.79-	
334 ND STATE GRANTS						
00 00 ND STATE GRANTS	0	260,227.00		0	283,161.03	
0 283,161.03-	_			_		
0 283,161.03- 334 ** ND STATE GRANTS	0	260,227.00		0	283,161.03	
0 283,161.03- 335 ND SHARED REVENUES						
81 00 HIGHWAY	0	.00		0	.00	
0 .00				•		
90 01 GAS & OIL TAX	0	.00		0	.00	
0 .00 335 ** ND SHARED REVENUES	0	00		0	00	
335 ** ND SHARED REVENUES 0 .00	0	.00		0	.00	
337 ND STATE						
02 01 STATE FUNDS	0	.00		0	47.12-	
0 47.12						

^	03 00		0	.00	0	19,893.71-
0 337	*: *:	9,893.71	0	.00	0	19,940.83-
0		* ND STATE 9.940.83	0	.00	U	19,940.65-
330		** INTERGOVERNMENTAL	0	260,227.00	0	296,765.71
0	29	5,765.71-		•		•
360		MISCELLANEOUS REVENUES				
361		INTEREST EARNED				
	00 00) INTEREST EARNED	0	.00	0	.00
0		.00				
361	**	* INTEREST EARNED	0	.00	0	.00
0		.00				
369		MISCELLANEOUS				
	02 00	DAMAGE CLAIMS	0	.00	0	.00
0		.00				
	03 00	OTHER	0	.00	0	114.00
0		114.00-				
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00
0		.00				

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

ACC ESTIM	OUNT IATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS					114.00	
369 0	**	MISCELLANEOUS 114.00-	0	.00		0	114.00	
360 0	***	MISCELLANEOUS REVENUES 114.00-	0	.00		0	114.00	
390 391	20.00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	00		0	00	
0	30 00	GENERAL FUND .00	U	.00		0	.00	
	31 05	WATER AND SEWER	0	.00		0	.00	
0	32 09	SALES TAX - ECONOMIC DEV .00		.00		0	.00	
	32 10 00	SALES TAX - IMPROVEMENTS 233,333.30	33,333			·	166,666.70	100
Λ	32 13 1,064,	233,333.30 STREET IMPROVEMENT 397.69-	0				1,064,397.69	
	32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,041,665	1,041,666.70	100
2,500	32 20	1,458,333.30 COMMUNITY FACILITIES .00	0	.00		0	.00	
2,900	32 *	SPECIAL REVENUE 627,268.91	241,666	241,666.68	100	1,208,330	2,272,731.09	188
	34 02	HIGHWAY RESERVE	0	.00		0	.00	
	34 03	SOFTBALL COMPLEX	0	.00		0	.00	
	34 04	SPECIAL ASSESSMENTS .00	0	.00		0	.00	
	34 10	CAPITAL PROJECTS	0	.00		0	.00	
	34 12 100.	CAPITAL PROJECTS 000.00-	0	100,000.00		0	100,000.00	
	34 16	STORM SEWER DEVELOPMENT .00	0	.00		0	.00	

34 * CAPITAL PROJECTS	0	100,000.00		0	100,000.00	
0 100,000.00-	244 666	244 666 60		4 200 220	2 272 724 00	400
391 ** OPERATING TRANSFERS IN	241,666	341,666.68	141	1,208,330	2,372,731.09	196
2,900,000 527,268.91 390 *** OTHER FINANCING SOURCES	241,666	341,666.68	141	1 208 330	2,372,731.09	196
2,900,000 527,268.91	241,000	341,000.00	T-1-T	1,200,330	2,372,731.03	130
FUND TOTAL STREET IMPROV RESERVE	241,666	601,893.68	249	1,208,330	2,674,472.41	221
2,900,000 225,527.59	·	-		• •		

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 272 SP	EC ASSMT DEFICIENCY ACCOUNT UNREALIZED DESCRIPTION BALANCE	***** C	URRENT ****	****	*** YEAR-TO-DATE *	*****
ACCOUNT ESTIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV ESTIMA	ATED ACTUAL	%REV
310	TAXES					
311	GENERAL PROPERTY TAXES					
00 00	GENERAL PROPERTY TAXES	0	.00		0 .0	00
311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES .00 GENERAL PROPERTY TAXES	0	.00		0.0	00
0 310 ***	.00					
310 ***	TAXES	0	.00		0.0	00
0 360	.00 MISCELLANEOUS REVENUES					
361	INTEREST EARNED					
00 00	INTEREST EARNED INTEREST EARNED	0	.00		0.0	00
0 361 **	.00 INTEREST EARNED	0	.00		0.0	10
	.00	U	.00		0 .0	,
369	MISCELLANEOUS					_
	MISCELLANEOUS	0	.00		0 .0	00
0 20 00	.00 LOAN REVENUE	0	.00		0.0	00
0	.00	· ·				
369 **	MISCELLANEOUS	0	.00		0.0	00
U 360 ***	.00 MISCELLANEOUS REVENUES	0	.00		0.0	10
0	.00	U	.00		0 .0	,0
370	MISCELLANEOUS REVENUE					
370 00 00		0	.00		0.0	10
00 00	.00	U	.00		0 .0	10
370 **		0	.00		0.0	0
0	.00	0	00		0	10
370 *** 0	MISCELLANEOUS REVENUE .00	0	.00		0 .0	IU
3 90	OTHER FINANCING SOURCES					
391	OPERATING TRANSFERS IN	•	•		•	•
33 00	DEBT SERVICE .00	0	.00		0 .0	10
U	.00					

391	**	OPERATING TRANSFERS IN	0	.00	0	.00
0		.00				
392		PROCEEDS GFA DISPOSAL				
1	LO 00	SALE OF CITY PROPERTY	0	.00	0	.00
0		.00				
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00
0		.00				
390	***	OTHER FINANCING SOURCES	0	.00	0	.00
0		.00	_		_	
FUND	TOTAL	SPEC ASSMT DEFICIENCY	0	.00	0	.00
0		.00	•		•	
-						

PROGRAM: GM259L **REVENUE REPORT** 42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2016
City of Minot

AS OF 05/31/2016

City of Minot

		******	URRENT *****	****	YEAR-TO-DATE ***	****
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL	%REV
310	TAXES					
311	GENERAL PROPERTY TAXES OGENERAL PROPERTY TAXES	41,666	.00	208,330	384,685.45	185
500,000	115,314.55	•		ŕ		
311 ³ 500,000	** GENERAL PROPERTY TAXES 115,314.55	41,666	.00	208,330	384,685.45	185
310 '	*** TAXES	41,666	.00	208,330	384,685.45	185
500,000 360	115,314.55 MISCELLANEOUS REVENUES					
361	INTEREST EARNED	•	00	•	00	
00 (00 INTEREST EARNED .00	0	.00	0	.00	
361	** INTEREST EARNED	0	.00	0	.00	
0 369	.00 MISCELLANEOUS					
00 (00 MISCELLANEOUS	0	.00	0	.00	
0 14 (.00 00 BOND ISSUANCE	0	.00	0	.00	
0	.00	0	.00	0		
0	** MISCELLANEOUS .00		.00	0	.00	
360 ³	*** MISCELLANEOUS REVENUES .00	0	.00	0	.00	
370	MISCELLANEOUS REVENUE					
370	00	0	00	0	3 122 36	
0	3,422.36-				•	
		0	.00	0	3,422.36	
370	*** MISCELLANEOUS REVENUE	0	.00	0	3,422.36	
391	OPERATING TRANSFERS IN	_		_		
		Ü	.00	0	.00	
370 0 370 370 370 390	00 3,422.36- ** 3,422.36- *** MISCELLANEOUS REVENUE 3,422.36- OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 0 0	.00	0 0 0	3,422.36 3,422.36 3,422.36	

32 1 0	SALES TAX - IMPROVEMENTS	0	.00	0	.00
32 14	.00 SPECIAL ASSMT DEFICIENCY	0	.00	0	.00
0 32 15	.00 DEMOLITIONS	0	500,000.00	0	500,000.00
32 *	000.00- SPECIAL REVENUE	0	500,000.00	0	500,000.00
391 **´	000.00- OPERATING TRANSFERS IN	0	500,000.00	0	500,000.00
0 500,0 393	000.00- BOND ISSUANCE				
50 00	REFUNDING BONDS ISSUED .00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00
0 390 *** 0 500,0	.00 OTHER FINANCING SOURCES 000.00-	0	500,000.00	0	500,000.00

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

	AS OF 03/31/2010						
FUND 273 DEMOLITIONS ACCOUNT	******	CURRENT ****	****	****** YEA	AR-TO-DATE ***	****	
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
390 OTHER FINANCING SOURCES 393 BOND ISSUANCE FUND TOTAL DEMOLITIONS 500,000 388,107.81-	41,666	500,000.00	1200	208,330	888,107.81	426	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 274 SA	 LES TAX PROPERTY TAX						
	ACCOUNT	******	CURRENT *****	****	******* Y	EAR-TO-DATE ***	*****
	UNREALIZED	CCTTMATED	ACTUAL	9/p=\/	CCTTMATED	ACTUAL	9/DE\/
ACCOUNT ESTIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	315,218	237,170.95	75	1,576,090	1,066,535.03	68
3,782,618	2,716,082.97	215 210	227 170 05	75	1 576 000	1 066 525 02	60
313 ** 3,782,618	SALES TAX COLLECTIONS 2,716,082.97	315,218	237,170.95	75	1,576,090	1,066,535.03	68
310 ***	TAXES	315,218	237,170.95	75	1,576,090	1,066,535.03	68
3,782,618	2,716,082.97	313,210	257,170.55	, ,	1,570,050	1,000,555.05	00
360 361	MISCELLANEOUS REVENUES						
	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00		0	.00	
0 361 **	.00	0	00		0	00	
361 ** 0	INTEREST EARNED .00	0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	
0	.00	3	.00		U	.00	
•	SALES TAX PROPERTY TAX 2,716,082.97	315,218	237,170.95	75	1,576,090	1,066,535.03	68

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

	 LES TAX INFRASTRUCTURE ACCOUNT UNREALIZED	******* CURRENT ******			****** YEAR-TO-DATE ******			
ACCOUNT ESTIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
310	 TAXES							
313 00 00 5,043,491	SALES TAX COLLECTIONS SALES TAX COLLECTIONS 3,621,444.33	420,290	316,227.91	75	2,101,450	1,422,046.67	68	
313 ** 5,043,491	SALES TAX COLLECTIONS 3,621,444.33	420,290	316,227.91	75	2,101,450	1,422,046.67	68	
310 *** 5,043,491 360 361	TAXES 3,621,444.33 MISCELLANEOUS REVENUES	420,290	316,227.91	75	2,101,450	1,422,046.67	68	
00 00	INTEREST EARNED	0	.00		0	.00		
361 ** 0	.00 INTEREST EARNED .00	0	.00		0	.00		
360 *** 0		0	.00		0	.00		
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
30 00 0	GENERAL FUND .00	0	.00		0	.00		
391 ** 0	OPERATING TRANSFERS IN .00	0	.00		0	.00		
390 *** 0	OTHER FINANCING SOURCES	0	.00		0	.00		
•		420,290	316,227.91	75	2,101,450	1,422,046.67	68	

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

	ALES TAX COMM FACILITIES ACCOUNT	*****	CURRENT ****	****	****** YEAR-TO-DATE ******			
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
310	 TAXES							
313 00 00 3 782 618	SALES TAX COLLECTIONS SALES TAX COLLECTIONS 2,716,082.97	315,218	237,170.95	75	1,576,090	1,066,535.03	68	
313 **	SALES TAX COLLECTIONS 2,716,082.97	315,218	237,170.95	75	1,576,090	1,066,535.03	68	
310 *** 3,782,618 360 361	TAXES 2,716,082.97 MISCELLANEOUS REVENUES INTEREST EARNED	315,218	237,170.95	75	1,576,090	1,066,535.03	68	
00 00	INTEREST EARNED .00	0	.00		0	.00		
361 **	INTEREST EARNED .00	0	.00		0	.00		
360 *** 0 390		0	.00		0	.00		
391 32 20 0 2.249.9	OPERATING TRANSFERS IN COMMUNITY FACILITIES 999.95-	0	249,999.99		0	2,249,999.95		
34 04	SPECIAL ASSESSMENTS .00	0	.00		0	.00		
391 **	OPERATING TRANSFERS IN 999.95-	0	249,999.99		0	2,249,999.95		
390 ´ ***	OTHER FINANCING SOURCES 999.95-	0	249,999.99		0	2,249,999.95		
	L SALES TAX COMM FACILITIES 466,083.02	315,218	487,170.94	155	1,576,090	3,316,534.98	210	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT ACCOUNT	*****	CUDDENT ****	*****	******	ND_TO_DATE ***	****
ANNUAL UNREALIZED		CORRENT		16/	AK-TO-DATE	
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE BALANCE						
330 INTERGOVERNMENTAL						
330 INTERGOVERNMENTAL 332 FEDERAL 02 01 DISASTER RECOVERY	0	142 130 68		0	184,395.21	
0 184,395.21-	U				104,555.21	
332 ** FEDERAL	0	142,139.68		0	184,395.21	
0 184,393.21-						
334 ND STATE GRANTS 21 01 LANDFILL EXPANSION 0 .00	0	.00		0	.00	
21 02 NORTHERN SEWER PROJECT	0	.00		0	.00	
0 .00 21 03 LIFT STATIONS	0	.00		0	.00	
0 .00						
21 * ND_TRUST_LAND_FUNDS	0	.00		0	.00	
0 .00 334 ** ND STATE GRANTS	0	.00		0	.00	
0 00		.00		· ·	.00	
330 *** INTERGOVERNMENTAL	0	142,139.68		0	184,395.21	
0 184,395.21- 360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.18		0	38.84	
0 38.84- 361 ** INTEREST EARNED	0	10		0	20 04	
361 ** INTEREST EARNED 0 38.84-	U	.18		U	38.84	
369 MISCELLANEOUS						
03 00 OTHER	0	.00		0	25,915.95	
0 25,915.95- 03 33 PROGRAM INCOME	0	.00		0	.00	
0 .00	U	.00		U	.00	
03 * OTHER	0	.00		0	25,915.95	
0 25,915.95- 369 ** MISCELLANEOUS	0	00		0	25 015 05	
369 ** MISCELLANEOUS 0 25,915.95-	U	.00		0	25,915.95	
360 *** MISCELLANEOUS REVENUES	0	.18		0	25,954.79	
0 25,954.79-					-	

390			OTHER FINANCING SOURCES				
391			OPERATING TRANSFERS IN	_			
	30	00	GENERAL FUND	0	.00	0	.00
0			.00	_		_	
	31	04	SANITATION	0	.00	0	.00
0			.00				
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	.00
0			.00				
	32	23	CDBG-DR \$67.5M	0	.00	0	.00
0			.00				
	32	*	SPECIAL REVENUE	0	.00	0	.00
0			.00	•		-	
391		**	OPERATING TRANSFERS IN	0	.00	0	.00
0			.00	•		· ·	
390		***	OTHER FINANCING SOURCES	0	.00	0	.00
0			.00	· ·	.00	•	
U			100				

PREPARED 06/02/2016, 9:53:35

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PROGRAM: GM259L

ACCOUNTING PERIOD 05/2016
City of Minot

AS OF 05/31/2016

FUND 277 COMM DEVELOP BLOCK GRANT
ACCOUNT

BALANCE

ESTIMATE

BALANCE

City of Minot

REVENUE REPORT

42% OF YEAR LAPSED

AS OF 05/31/2016

CITY OF MINOT

ACVIOLATIVE STIMATED

ACTUAL WREV ESTIMATED ACTUAL WREV

ESTIMATE

ACTUAL WREV

FUND TOTAL COMM DEVELOP BLOCK GRANT 0 142,139.86 0 210,350.00 0 210,350.00

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

******	CURRENT *****	****	****** YEA	AR-TO-DATE ***	*****
ESTIMATED	ACTUAL	%DE\/	ESTIMATED	ACTUAL	%DE\/
ESTIMATED	ACTUAL	/OKE V	ESTIMATED	ACTUAL	/OREV
0	41,309.84		0	226,898.38	
0	41 300 84		0	226 898 38	
	41,303.04		U	220,030.30	
0	41,309.84		0	226,898.38	
0	.00		0	.00	
0	00		0	25 000 00	
U	.00		U	23,000.00	
0	.00		0	.00	
0	00		0	25 000 00	
U	.00		U	23,000.00	
0	.00		0	25,000.00	
0	00		0	25 000 00	
U	.00		U	23,000.00	
0	00		0	25 000 00	
U	.00		U	23,000.00	
0	.00		0	.00	
0	00		0	25 000 00	
U	.00		U	25,000.00	
0	.00		0	25,000.00	
	41 200 04		0	276 909 29	
U	41,309.84		U	2/0,898.38	
	0 0 0 0 0 0 0 0 0	ESTIMATED ACTUAL 0 41,309.84 0 41,309.84 0 41,309.84 0 .00	ACTUAL %REV 0 41,309.84 0 41,309.84 0 41,309.84 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00	ESTIMATED ACTUAL %REV ESTIMATED 0 41,309.84 0 0 41,309.84 0 0 .00 0 0 .	0 41,309.84 0 226,898.38 0 41,309.84 0 226,898.38 0 .00 0 .00 0 .00 0 25,000.00 0 .00 0 25,000.00 0 .00 0 25,000.00 0 .00 0 25,000.00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .25,000.00 0 .00 0 .25,000.00 0 .00 0 .25,000.00

PROGRAM: GM259L

REVENUE REPORT

42% OF YEAR LAPSED

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE ACCOUNT	*****	URRENT ****	****	****** YEAI	R-TO-DATE ****	****
ANNUAL UNREALIZED						
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE BALANCE						
200						
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS						
369 MISCELLANEOUS 03 25 DONATIONS	0	1,000.00		0	1,000.00	
0 1,000.00-	· ·	1,000.00		U	1,000.00	
369 ** MISCELLANEOUS	0	1,000.00		0	1,000.00	
0 1,000.00-						
360 *** MISCELLANEOUS REVENUES	0	1,000.00		0	1,000.00	
0 1,000.00-						
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN						
32 25 CDBG-DR 74.3	0	.00		0	.00	
0 .00	•			ŭ		
391 ** OPERATING TRANSFERS IN	0	.00		0	.00	
0 .00				_		
390 *** OTHER FINANCING SOURCES	0	.00		0	.00	
0 .00 FUND TOTAL CDBG-DR \$74.3 RESILIENCE	0	1,000.00		0	1,000.00	
0 1,000.00-	U	1,000.00		U	1,000.00	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

	 EBT SERVICE - HIGHWAYS ACCOUNT UNREALIZED	*****	CURRENT ****	****	****** Y	EAR-TO-DATE ***	****	
ACCOUNT ESTIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
310	TAXES							
311 00 00 2,353,885	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES 569,308.30	237,669	.00		690,192	1,784,576.70	259	
311 ** 2,353,885	GENERAL PROPERTY TAXES	237,669	.00		690,192	1,784,576.70	259	
00 00	LEASE BONDS LEASE BONDS .00	0	.00		0	.00		
0 312 ** 0	LEASE BONDS .00	0	.00		0	.00		
2,353,885 360	TAXES 569,308.30 MISCELLANEOUS REVENUES	237,669	.00		690,192	1,784,576.70	259	
361 00 00 0	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		
361 ** 0	.00 INTEREST EARNED .00	0	.00		0	.00		
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		
0 15 00	.00 REIMBURSEMENT FROM STATE .00	0	.00		0	.00		
369 ** 0	MISCELLANEOUS .00	0	.00		0	.00		
360 *** 0 390	MISCELLANEOUS REVENUES .00 OTHER FINANCING SOURCES	0	.00		0	.00		
391 01 00	OPERATING TRANSFERS IN SALES TAX-PROP TAX RELIEF	0	.00		0	.00		
0 30 00	.00 GENERAL FUND	0	.00		0	.00		
0 31 05 44,735	.00 WATER AND SEWER 42,762.10	3,727	394.58	11	18,635	1,972.90	11	

32 08	SALES TAX - PROPERTY TAX .00	41,513-	.00		290,588	.00	
32 10 214,524	SALES TAX - IMPROVEMENTS 125,139.00	17,877	17,877.00	100	89,385	89,385.00	100
[*] 32 *	SPECIAL REVENUE	23,636-	17,877.00		379,973	89,385.00	24
214,524 33 01	125,139.00 HIGHWAY	0	.00		0	.00	
0 33 04	.00 SPECIAL ASSESSMENTS	0	.00		0	.00	
0 33 *	.00 DEBT SERVICE	0	.00		0	.00	
0 34 02	.00 HIGHWAY RESERVE	0	.00		0	.00	
0 34 12	.00 CAPITAL PROJECTS	0	.00		0	637.00	
0 34 *	637.00- CAPITAL PROJECTS	0	.00		0	637.00	
0 391 ** 259,259	637.00- OPERATING TRANSFERS IN 167,264.10	19,909-	18,271.58		398,608	91,994.90	23

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

	 BT SERVICE - HIGHWAYS ACCOUNT UNREALIZED	******	 CURRENT ****	****	******* Y	EAR-TO-DATE ***	****	
ACCOUNT ESTIMATE	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE							
00 00	BOND ISSUANCE .00	0	.00		0	.00		
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		
393 ** 0	BOND ISSUANCE	0	.00		0	.00		
390 *** 259,259	OTHER FINANCING SOURCES 167,264.10	19,909-	18,271.58		398,608	91,994.90	23	
	DEBT SERVICE - HIGHWAYS 736,572.40	217,760	18,271.58	8	1,088,800	1,876,571.60	172	

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

	BT SERVICE - S.A. RFDGS ACCOUNT UNREALIZED DESCRIPTION BALANCE	************ ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV
310	TAXES						
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	7,440	.00		37,200	63,390.50	170
89,282	25,891.50	7,440	.00		37,200	05,550.50	170
311 **	GENERAL PROPERTY TAXES	7,440	.00		37,200	63,390.50	170
89,282	25,891.50	- 440	20		27 222	62 200 50	4=0
310 *** 89,282	TAXES 25,891.50	7,440	.00		37,200	63,390.50	170
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	4,165.61		0	27,960.93	
0 27,90 361 **	60.93-	0	A 165 61		0	27 060 02	
	INTEREST EARNED 60.93-	U	4,165.61		U	27,960.93	
369 <i>27</i> ,3	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00		0	.00	
0	.00	0	00		0	00	
14 00	BOND ISSUANCE	0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00	
0	.00	_					
ຼ369 **	MISCELLANEOUS	0	.00		0	.00	
0 360 ***	.00 MISCELLANEOUS REVENUES	0	4,165.61		0	27,960.93	
	60.93-	U	7,103.01		U	27,900.93	
370	MISCELLANEOUS REVENUE						
370		104 262	46 224 =4	25	024 246	2 702 424 44	400
00 00 2,211,147	1 400 077 41_	184,262	46,221.71	25	921,310	3,702,124.41	402
370 **	1,490,977.41-	184,262	46,221.71	25	921,310	3,702,124.41	402
2,211,147	1,490,977.41-	10.,202	.0,221171		322,320	3,702,127171	
370 *** 2,211,147 390 391	MISCELLANEOUS REVENUE 1,490,977.41- OTHER FINANCING SOURCES OPERATING TRANSFERS IN	184,262	46,221.71	25	921,310	3,702,124.41	402

02 00		0	.00		0	.00	
0	.00	•					
30 00	GENERAL FUND	0	.00		0	.00	
0	.00	•	00		•	00	
31 01	AIRPORT	U	.00		U	.00	
0 31 04	.00	0	00		^	00	
0 31 04	SANITATION .00	U	.00		U	.00	
31 05	WATER AND SEWER	2,763	182.91	7	13,815	914.55	7
33,167	32,252.45	2,703	102.51	•	13,013	J17.JJ	•
31 *	ENTERPRISE	2,763	182.91	7	13,815	914.55	7
33,167	32,252.45	_,		-	,	00	_
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	
0	.00						
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	
0	.00				_		
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00	
0	.00	•	00		•	00	
32 13	STREET IMPROVEMENT	U	.00		O	.00	
0	.00	^	00		^	00	
32 1 4	SPECIAL ASSMT DEFICIENCY .00	U	.00		U	.00	
0 32 *	SPECIAL REVENUE	0	.00		0	.00	
0	.00	U	.00		U	.00	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

ACCOUNTING PERIOD 05/2016 City of Minot

AS OF 05/31/2016

		BT SERVICE - S.A. RFDGS ACCOUNT	*****	CURRENT ****	****	****** Y	EAR-TO-DATE ***	****
ACCOUNT	•	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
33 C	4	OPERATING TRANSFERS IN SPECIAL ASSESSMENTS .00	0	.00		0	.00	
34 C			0	.00		0	.00	
) 34 0)	5	SPECIAL ASSESSMENTS .00	0	.00		0	.00	
34 1		STORM SEWER DEVELOPMENT	20,384	.00		101,920	.00	
34 *	,	244,610.00 CAPITAL PROJECTS	20,384	.00		101,920	.00	
36 1	.0	244,610.00 HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00	
) .391*	*		23,147	182.91	1	115,735	914.55	1
277,777 392		276,862.45 PROCEEDS GFA DISPOSAL				_		
10 C	0	.00		.00		0	.00	
	*		0	.00		0	.00	
393 00 0		BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00	
) 60 C	0	.00 PREMIUM ON ISSUANCE	0	.00		0	.00	
) 393 *		.00	0	.00		0	.00	
)		.00	_		4			1
777.777		OTHER FINANCING SOURCES 276,862.45				115,735		1
FUND TO	TAL	DEBT SERVICE - S.A. RFDGS 1,216,184.39-	214,849	50,570.23	24	1,074,245	3,794,390.39	353

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

ACCOUNTING PERIOD 05/2016 City of Minot

AS OF 05/31/2016

FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT UNREALIZED						
A NIN II I A I	ACCOUNT	***** C	URRENT ****	xxxxx	***** YEAR	-TO-DATE ***	****
ANNUAL	DESCRIPTION	ESTTMATED	ACTUAL	%DEV	FSTTMATED	ACTUAL	%p F \/
ESTIMATE	DESCRIPTION BALANCE	LSTIMATED	ACTUAL	/OINL V	LSTIMATED	ACTUAL	/OINE V
	BALANCE 						
310	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES .00 GENERAL PROPERTY TAXES						
211	CENERAL PROPERTY TAXES	0	.00		0	.00	
0	.00	U	.00		U	.00	
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00	
0 310 ***	.00						
310 ***	TAXES	0	.00		0	.00	
0	.00 INTERGOVERNMENTAL						
330 331	FEDERAL GRANT						
10 10	FEDERAL GRANT FEMA-4TH AVE NE (3252) .00 FEDERAL GRANT	0	.00		0	.00	
0	.00						
³³¹ **	FEDERAL GRANT	0	.00		0	.00	
()	- 00						
332 10 10	CAPITAL GRANT/FEDERAL	0	810.00		0	1,755.00	
0 1.7	FEDERAL CAPITAL GRANT/FEDERAL 755.00-	· ·	010.00		· ·	1,733.00	
332 **	FEDERAL 755.00- ND STATE GRANTS	0	810.00		0	1,755.00	
0 1,7	755.00-						
333	ND STATE GRANTS	0	00		^	00	
U TO TO	CAPITAL GRANTS/STATE .00 ND STATE GRANTS	U	.00		0	.00	
333 **	ND STATE GRANTS	0	.00		0	.00	
U	.00	•			_		
334	ND STATE GRANTS OPERATING FUNDS				•		
22 00	OPERATING FUNDS	0	.00		0	.00	
∪ 334 **	.00 ND STATE GRANTS	0	.00		0	.00	
0	.00 ND STATE GRANTS OPERATING FUNDS .00 ND STATE GRANTS .00 OTHER GOVERNMENT	U	.00		U	.00	
336 10 10	OTHER GOVERMENT						
10 10	OTHER	0	.00		0	.00	
0	.00	•	00		^	00	
აან ** ი	.00 OTHER GOVERMENT .00 ND STATE	0	.00		0	.00	
337	ND STATE						

_	3 00	NDDOT SHARE	0	.00	0	.00
0 337	**	.00 ND_STATE	0	.00	0	.00
0 _330	***	.00 _INTERGOVERNMENTAL	0	810.00	0	1,755.00
0 360	1,7	55.00- MISCELLANEOUS REVENUES				
361	0 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00
0 361	**	.00 INTEREST EARNED	0	.00	0	.00
0		.00	O	.00	U	.00
	0 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00
0		.00				

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND ANNUA AC	41: AL COUI	3 CA	APITAL - HIGHWAY RESERVE ACCOUNT UNREALIZED DESCRIPTION BALANCE	******* C	URRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV
F211	MA I I	E 	BALANCE						
			MISCELLANEOUS REVENUES MISCELLANEOUS BOND ISSUANCE .00						
0	14	00	BOND ISSUANCE .00	0	.00		0	.00	
0	1 5	00	REIMBURSEMENT FROM STATE	0	.00		0	.00	
_	1 5	03	EASTWOOD PARK	0	.00		0	.00	
0	15	05	.00		.00		0	.00	
0	1 5	06	STATE FAIRGROUND ROAD		.00		0	.00	
0	15	07		0	.00		0	.00	
0	15	08	SAFE ROUTES TO SCHOOL	0	.00		0	.00	
_	15	09		0	.00		0	.00	
0	15	*	REIMBURSEMENT FROM STATE	0	.00		0	.00	
0	22	00		0	.00		0	.00	
0	23	00		0	.00		0	.00	
0	25	00	.00 REIMB FROM PUBLIC SCHOOLS .00	0	.00		0	.00	
369		**		0	.00		0	.00	
0 360 0		***	MISCELLANEOUS REVENUES	0	.00		0	.00	
390 391			.00 OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
0	30	00	GENERAL FUND .00	0	.00		0	.00	
0	31	05	WATER AND SEWER	0	.00		0	.00	

0	32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00
	32 09	.00 SALES TAX - ECONOMIC DEV	0	.00	0	.00
0	32 10	.00 SALES TAX - IMPROVEMENTS	0	34,396.75	0	171,983.75
0	171,9 32 13	983.75- STREET IMPROVEMENT	0	.00	0	.34
0	32 14	.34- SPECIAL ASSMT DEFICIENCY	0	.00	0	.00
0	32 *	.00 SPECIAL REVENUE	0	34,396.75	0	171,984.09
0		984.09-	0	•	0	•
0	33 01 30.9	HIGHWAY 904.60-	0	6,180.92	0	30,904.60
0	33 03	DS 92 AD REFUNDING	0	.00	0	.00
_	33 *	DEBT SERVICE	0	6,180.92	0	30,904.60
0	30,5 34 02	904.60- HIGHWAY RESERVE	0	.00	0	.00
0	34 04	.00 SPECIAL ASSESSMENTS	0	.00	0	.00
0	34 04	.00	U	.00	U	.00
0	34 12	CAPITAL PROJECTS .00	0	.00	0	.00
_	34 *	CAPITAL PROJECTS	0	.00	0	.00
0 391 0		.00 OPERATING TRANSFERS IN 888.69-	0	40,577.67	0	202,888.69
392 0		PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY .00	0	.00	0	.00

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 413 CAPITAL - HIGHWAY RESERVE ACCOUNT ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE	********** (ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	
390 OTHER FINANCING SOURCES					
392 PROCEEDS GFA DISPOSAL 392 ** PROCEEDS GFA DISPOSAL 0 .00	0	.00	0	.00	
393 BOND ISSUANCE 00 00 BOND ISSUANCE 0 .00	0	.00	0	.00	
10 00 GENERAL OBLIGATION BONDS 0 .00	0	.00	0	.00	
40 00 OTHER BONDS ISSUED 0 .00	0	.00	0	.00	
60 00 PREMIUM ON ISSUANCE 0 .00	0	.00	0	.00	
393 ** BOND ISSUANCE 0 .00	0	.00	0	.00	
390 *** OTHER FINANCING SOURCES 0 202,888.69-	0	40,577.67	0	202,888.69	
FUND TOTAL CAPITAL - HIGHWAY RESERVE 0 204,643.69-	0	41,387.67	0	204,643.69	

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 414 C	UND 414 CAPITAL-SOFTBALL COMPLEX ACCOUNT ***********************************									
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV			
ESTIMATE	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED .00 INTEREST EARNED .00 MISCELLANEOUS MISCELLANEOUS .00 MISCELLANEOUS .00 MISCELLANEOUS .00 MISCELLANEOUS .00 MISCELLANEOUS .00 MISCELLANEOUS .00									
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED	0	.00		0	00				
00 00	UU UU	U	.00		U	.00				
361 **	INTEREST EARNED	0	.00		0	.00				
0	.00									
369	MISCELLANEOUS	•			•	20				
00 00	MISCELLANEOUS	0	.00		0	.00				
369 **	MTSCELLANEOUS	0	.00		0	.00				
0	.00	•	100		· ·	.00				
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00				
0	.00									
390	OTHER PINANCING SOURCES									
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00				
0	.00	U	.00		U	.00				
32 03		0	.00		0	.00				
0	.00	•			•					
32 10		0	.00		0	.00				
	₋ ()()		00		0	00				
32 13	STREET IMPROVEMENT	0	.00		0	.00				
32 20		0	.00		0	.00				
0	00				•					
32 *		0	.00		0	.00				
0	- 00		00		•	00				
34 03 0	SOFTBALL COMPLEX	0	.00		0	.00				
391 **		0	.00		0	.00				
	.00		100		v					
392	PROCEEDS GFA DISPOSAL									
10 00		0	.00		0	.00				
0 392 **	.00	^	00		^	00				
392 ** 0	PROCEEDS GFA DISPOSAL .00	0	.00		0	.00				
U	. 00									

390	***	OTHER FINANCING SOL	URCES 0	.00	0	.00
FUND	TOTAL	.00 CAPITAL-SOFTBALL CO	OMPLEX 0	.00	0	.00
0		.00				

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS	مالد مالد مالد مالد مالد مالد مالد مالد	~!! = = = :	ماد ماد ماد ماد ماد		D TO DATE 444	ماد ماد ماد ماد ماد
ACCOUNT ANNUAL UNREALIZED	*****	CURRENI ****		****** YEA	R-IO-DAIE ***	****
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ACCOUNT DESCRIPTION ESTIMATE BALANCE		,,,,,,,	,			7
330 INTERGOVERNMENTAL						
332 FEDERAL						
332 FEDERAL 10 10 CAPITAL GRANT/FEDERAL	0	.00		0	.00	
0 .00						
332 ** FEDERAL	0	.00		0	.00	
0 .00						
336 OTHER GOVERMENT 10 10 OTHER	0	93,759.91		0	426,259.91	
0 426,259.91-	U	33,733.31		U	420,239.91	
336 ** OTHER GOVERMENT	0	93,759.91		0	426,259.91	
0 426.259.91-		·			·	
330 *** INTERGOVERNMENTAL	0	93,759.91		0	426,259.91	
0 426,259.91-						
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED 00 00 INTEREST EARNED	0	.00		0	.00	
0 .00	0	.00		U	.00	
361 ** INTEREST EARNED	0	.00		0	.00	
0 .00						
369 MISCELLANEOUS				_		
00 00 MISCELLANEOUS	0	.00		0	.00	
0 .00 14 00 BOND ISSUANCE	0	.00		0	.00	
0 .00	U	.00		U	.00	
	0	.00		0	.00	
0 .00	_			_		
41 00 STICK HOME DEMOLITIONS	0	.00		0	.00	
0 .00 369 ** MTSCELLANEOUS	0	20		0	00	
MISCELLANEOUS	0	.00		0	.00	
0 .00 360 *** MISCELLANEOUS REVENUES	0	.00		0	.00	
0 .00	3	.00		•	.00	
370 MISCELLANEOUS REVENUE						
370						
00 00	0	.00		0	.00	
0 .00						

370	**	00	0	.00	0	.00
370 0	***	.00 MISCELLANEOUS REVENUE .00	0	.00	0	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN				
0	30 00	GENERAL FUND .00	0	.00	0	.00
0	31 05	WATER AND SEWER	0	.00	0	.00
0	32 10	SALES TAX - IMPROVEMENTS .00	0	.00	0	.00
0	32 13	STREET IMPROVEMENT 1.62-	0	.00	0	1.62
0	32 14	SPECIAL ASSMT DEFICIENCY .00	0	.00	0	.00
0	32 19	INFRASTRUCTURE .00	0	.00	0	.00
	32 20	COMMUNITY FACILITIES	0	.00	0	.00
0	32 *	.00 SPECIAL REVENUE 1.62-	0	.00	0	1.62

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS ACCOUNT	***** Cl	JRRENT ********	***** YEA	R-TO-DATE ******	
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE					
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN					
391 OPERATING TRANSFERS IN 33 00 DEBT SERVICE 0 .00	0	.00	0	.00	
33 04 SPECIAL ASSESSMENTS 0 .00	0	.00	0	.00	
33 * DEBT SERVICE	0	.00	0	.00	
34 02 HIGHWAY RESERVE	0	.00	0	.00	
0 .00 34 04 SPECIAL ASSESSMENTS	0	.00	0	423,902.10	
0 423,902.10- 34 * CAPITAL PROJECTS	0	.00	0	423,902.10	
0 423,902.10- 391 ** OPERATING TRANSFERS IN	0	.00	0	423,903.72	
0 423,903.72- 393 BOND ISSUANCE	•	00	•	00	
50 00 REFUNDING BONDS ISSUED .00	0	.00	0	.00	
60 00 PREMIUM ON ISSUANCE 0 .00	0	.00	0	.00	
393 ** BOND ISSUANCE 0 .00	0	.00	0	.00	
390 *** OTHER FINANCING SOURCES 0 423,903.72-	0	.00	0	423,903.72	
FUND TOTAL CAPITAL - SP ASSESSMENTS 0 850,163.63-	0	93,759.91	0	850,163.63	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 422	CA	PITAL - FIRE EQUIPMENT ACCOUNT	******	JRRENT ****	*****	****** YEA	.R-TO-DATE ***	****	
ANNUAL		UNREALIZED							
ACCOUN	T	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
ESTIMATE		BALANCE							
310		TAXES							
311		TAXES GENERAL PROPERTY TAXES							
	00	GENERAL PROPERTY TAXES	14,916	.00		74,580	136,339.75	183	
179,000		42,660.25	14 016	00		74 500	126 220 75	100	
179,000	* *	GENÉRAL PROPERTY TAXES 42,660.25	14,916	.00		74,580	136,339.75	183	
310	***	TAYÉS	14,916	.00		74,580	136,339.75	183	
179,000		42,660.25	11,510	.00		74,500	150,555.75	103	
33Ó		INTERGOVERNMENTAL							
331		FEDERAL GRANT	•			•	20		
10	00	FEDERAL OPERATING GRANT	0	.00		0	.00		
0 10	06	.00 FIRE ACT GRANT CAPITAL	0	.00		0	.00		
0	00	.00	· ·	.00		U	.00		
10	*	FEDERAL OPERATING GRANT	0	.00		0	.00		
0		.00				_			
, 331	**	FEDERAL GRANT	0	.00		0	.00		
0 332		.00 FEDERAL							
10	00	FEDERAL CAPITAL	0	.00		0	.00		
0	•	.00				· ·			
10	10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		
0		.00	•			•	20		
0 10	ж	FEDERAL CAPITAL .00	0	.00		0	.00		
	**		0	.00		0	.00		
0		.00	· ·	.00		· ·	.00		
334		ND STATE GRANTS							
13	00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		
0	باد باد	.00	•	00		•	00		
334 0	**	ND STATE GRANTS .00	0	.00		0	.00		
335		ND SHARED REVENUES							
10	07	FIRE PROTECTION	0	.00		0	.00		
0		.00							

335		**	ND SHARED REVENUES	0	.00	0	.00
0			.00				
330		***	INTERGOVERNMENTAL	0	.00	0	.00
0			.00				
360			MISCELLANEOUS REVENUES				
361			INTEREST EARNED				
	00	00	INTEREST EARNED	0	.00	0	.00
0			.00				
361		**	INTEREST EARNED	0	.00	0	.00
0			.00				
369			MISCELLANEOUS				
	00	00	MISCELLANEOUS	0	.00	0	.00
0			.00				
369		**	MISCELLANEOUS	0	.00	0	.00
0			.00				

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 42	22 C	APITAL - FIRE EQUIPMENT ACCOUNT	*****	CURRENT *****	****	****** YEA	\R-TO-DATE ***	****
ANNUAL		UNREALIZED						
ACCOU	INT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMAT	E	BALANCE						
360		MISCELLANEOUS REVENUES						
369		MISCELLANEOUS						
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00	
0		.00						
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN	_					
	00	GENERAL FUND	0	.00		0	.00	
0	04	.00	0	00		0	00	
0	. 04	SANITATION .00	U	.00		U	.00	
	07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	
0	. 0,	.00	•	.00			100	
	10	SALES TAX - IMPROVEMENTS	75,458	75,458.34	100	377,290	377,291.70	100
905,500		528,208.30	•	•		·	•	
	19	INFRASTRUCTURE	0	.00		0	.00	
0		.00	75 450	75 450 34	100	277 200	277 201 70	100
	*	SPECIAL REVENUE	75,458	75,458.34	T00	377,290	377,291.70	100
905,500		528,208.30 HIGHWAY RESERVE	0	.00		0	.00	
0	02	.00	U	.00		U	.00	
	10	CAPITAL PROJECTS	0	.00		0	.00	
0		.00	•			•		
34		FIRE PROJECTS	0	.00		0	37,500.00	
0	37,	500.00-	_			_		
	19	EQUIPMENT PURCHASE	0	.00		0	.00	
0	بالد ا	.00	•	00		0	27 500 00	
		CAPITAL PROJECTS 500.00-	0	.00		0	37,500.00	
0 391	3/, **		75 458	75 458 34	100	377,290	414,791.70	110
905,500		490,708.30	73,430	73,730.37	100	377,230	717,731.70	110
392	•	PROCEEDS GFA DISPOSAL						
	00	SALE OF CITY PROPERTY	0	.00		0	.00	
0		.00						
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00	
0		.00						

390 ***	OTHER FINANCING SOURCES	75,458	75,458.34	100	377,290	414,791.70	110
905,500 FUND TOTAL 1,084,500	490,708.30 CAPITAL - FIRE EQUIPMENT 533.368.55	90,374	75,458.34	84	451,870	551,131.45	122
1,001,500	333,300.33						

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City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 423 CAPITAL PROJECTS		CURRENT ****		******	EAR-TO-DATE ***	and and and and and and
ACCOUNT ANNUAL UNREALIZED	~~~~~~	CURRENT ****		^^^^^ YI	EAR-IU-DAIE ^^^	
ANNUAL UNKEALIZED ACCOUNT DESCRIPTION	FSTTMATED	ΔζΤΙΙΔΙ	%RF\/	FSTTMATED	ΔζΤΙΙΔΙ	%REV
ACCOUNT DESCRIPTION ESTIMATE BALANCE	LSTIMATED	ACTUAL	/UINL V	LSTIMATED	ACTUAL	/OICL V
330 INTERGOVERNMENTAL 332 FEDERAL						
332 FEDERAL	•			•	1 200 512 00	
10 10 CAPITAL GRANT/FEDERAL	0	567,826.62		0	1,300,512.96	
0 1,300,512.96- 332 ** FEDERAL	0	F67 926 62		0	1 200 512 06	
	U	567,826.62		U	1,300,512.96	
0 1,300,512.96- 333 ND STATE GRANTS						
10 10 CAPITAL GRANTS/STATE	0	37,933.83		0	1,425,595.17	
0 1,425,595.17-	· ·	57,555105		· ·	1, 123,333117	
333 ** ND STATE GRANTS	0	37,933.83		0	1,425,595.17	
0 1.425.595.17-		•			, ,	
334 ND STATE GRANTS						
00 00 ND STATE GRANTS	0	.00		0	.00	
.00	•			•		
334 ** ND STATE GRANTS	0	.00		0	.00	
0	0	60F 760 4F		0	2 726 100 12	
330 *** INTERGOVERNMENTAL 0 2,726,108.13-	U	605,760.45		U	2,726,108.13	
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00		0	.00	
0 .00	•			•		
361 ** INTEREST EARNED	0	.00		0	.00	
.00						
369 MISCELLANEOUS				_		
03 00 OTHER	0	.00		0	32,521.00	
0 32,521.00-	0	00		^	11 000 00	
03 33 PROGRAM INCOME 0 11,000.00-	U	.00		0	11,000.00	
0 11,000.00- 03 * OTHER	0	.00		0	43,521.00	
0 43,521.00-	U	.00		U	73,321.00	
369 ** MISCELLANEOUS	0	.00		0	43,521.00	
0 43,521.00-	· ·	.00		· ·	.5,522100	
360 *** MISCELLANEOUS REVENUES	0	.00		0	43,521.00	
0 43,521.00-					,	
390 OTHER FINANCING SOURCES						

391		OPERATING TRANSFERS IN				
0	30 00	GENERAL FUND	0	.00	0	.00
0	31 01	.00 AIRPORT	0	.00	0	.00
0		.00	ŭ		V	
0	31 04	SANITATION .00	0	.00	0	.00
•	31 05	WATER AND SEWER	0	.00	0	.00
0	31 *	.00 ENTERPRISE	0	.00	0	.00
0	J 1	.00	U	.00	U	.00
0	32 02	LIBRARY .00	0	.00	0	.00
•	32 03	RECREATION	0	.00	0	.00
0	22.06	.00	•	00	•	00
0	32 06	EQUIPMENT PURCHASE .00	0	.00	U	.00
U	32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00
0		.00	_		_	
0	32 10	SALES TAX - IMPROVEMENTS .00	0	.00	0	.00

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND	423 CAPITAL PROJECTS ACCOUNT	*****	CURRENT ****	*****	****** YEA	R-TO-DATE ***	****
ANNU	AL UNREALIZED						
AC(COUNT DESCRIPTION MATE BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390 391							
391	32 11 FLOOD CONTROL	0	.00		0	222,916.66	
0	222.916.66-	•			•	•	
0	32 13 STREET IMPROVEMENT 80,761.42-		80,761.42		0	80,761.42	
Ū	32 19 INFRASTRUCTURE	0	83,333.33		0	416,666.65	
0	416,666.65- 32 20 COMMUNITY FACILITIES		00		0	00	
0	.00	0	.00		0	.00	
	32 23 CDBG-DR \$67.5M	0	25,915.95		0	25,915.95	
0	25,915.95- 32 24 CDBG-DR	0	.00		0	.00	
0	.00		.00		U	.00	
	32 * SPECIAL REVENUE	0	190,010.70		0	746,260.68	
0	746,260.68- 33 04 SPECIAL ASSESSMENTS	0	.00		0	.00	
0	.00	U	.00		U	.00	
	34 02 HIGHWAY RESERVE	0	.00		0	.00	
0	.00 34 11 FIRE PROJECTS	0	.00		0	.00	
0	.00	O	.00		U	.00	
•	34 12 CAPITAL PROJECTS	0	2,750.00		0	2,752.17	
0	2,752.17- 34 21 FLOOD CONTROL	0	.00		0	.00	
0	.00	-			_		
0	34 * CAPITAL PROJECTS	0	2,750.00		0	2,752.17	
0 391	2,752.17- ** OPERATING TRANSFERS IN	0	192,760.70		0	749,012.85	
0	749,012.85-		•		-	•	
390		0	192,760.70		0	749,012.85	
0 9501	749,012.85- GENERAL						
310	TAXES						
311	GENERAL PROPERTY TAXES						

00 00	GENERAL PROPERTY	TAXES (0	.00	0	.00
311 **	GENERAL PROPERTY	TAXES (0	.00	0	.00
310 ***	TAXES .00	(0	.00	0	.00
DEPT TOTAL		(0	.00	0	.00
FUND TOTAL 0 3,518,6	. CAPITAL PROJECTS	(0 7	98,521.15	0	3,518,641.98

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 42	6 LI	BRARY CONSTRUCTION ACCOUNT UNREALIZED DESCRIPTION BALANCE	******	CURRENT ****	****	****** YEAR	-TO-DATE ***	****
ANNUAL		UNREALIZED						
ACCOU	NT	DESCRIPTION	ESTIMATED	ACTUAL	%RFV	FSTTMATED	ACTUAL	%REV
FSTTMAT	F	RALANCE	2012.01120	71010712	701 12 V	201211/1125	71010712	70.12
LOTINAT		DALANCE						
360		MTCCELLANEOUS DEVENUES						
		MISCELLANEOUS REVENUES						
361		INTEREST EARNED	•			•		
00	00	INTEREST EARNED	0	.00		0	.00	
0		.00						
0 361	**	INTEREST EARNED	0	.00		0	.00	
0		.00						
369		MISCELLANEOUS						
03	00	OTHER	0	.00		0	.00	
0		.00	· ·	.00		J	.00	
369	**		0	.00		0	.00	
	** **		U	.00		U	.00	
0	ماد ماد ماد	.00	^	00		•	00	
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00	
0		.00						
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
	00	GENERAL FUND	0	.00		0	.00	
0		.00	•			-		
	10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	
0		.00	•	.00		· ·	.00	
	12	CAPITAL PROJECTS	0	.00		0	.00	
			U	.00		U	.00	
0		.00	^	00		•	00	
391	**	OI EIGHTING HOUST ENS TH	0	.00		0	.00	
0		.00						
390	***	OTHER FINANCING SOURCES	0	.00		0	.00	
0		.00						
FUND	TOTAL	LIBRARY CONSTRUCTION	0	.00		0	.00	
0		.00						
-								

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

	*****	CURRENT ****	****	****** YEA	R-TO-DATE ***	****
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED						
00 00 INTEREST EARNED 0 .00	0	.00		0	.00	
361 ** INTEREST EARNED .00	0	.00		0	.00	
369 MISCELLANEOUS 03 00 OTHER 0 .00	0	.00		0	.00	
03 03 STORM SEWER DEVELOPMENT 0 513,642.15-	0	103,116.20		0	513,642.15	
03 * OTHER	0	103,116.20		0	513,642.15	
0 513,642.15- 369 ** MISCELLANEOUS	0	103,116.20		0	513,642.15	
0 513,642.15- 360 *** MISCELLANEOUS REVENUES 0 513,642.15-	0	103,116.20		0	513,642.15	
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN		•		_	•	
30 00 GENERAL FUND 0 .00	0	.00		0	.00	
34 16 STORM SEWER DEVELOPMENT 0 .00	0	.00		0	.00	
391 ** OPERATING TRANSFERS IN 0 .00	0	.00		0	.00	
390 *** OTHER FINANCING SOURCES 0 .00	0	.00		0	.00	
FUND TOTAL STORM SEWER DEVELOPMENT 0 513,642.15-	0	103,116.20		0	513,642.15	

PREPARED 06/02/2016, 9:53:35 PAGE 75 PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND			ACCOUNT	*******	CURRENT ****	****	***** YEAI	R-TO-DATE ***	****
ANNUA ACC ESTIM	OUN	١T	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360 369			MISCELLANEOUS REVENUES MISCELLANEOUS						
	27	00	CDBG-SOURIS BASIN	0	.00		0	.00	
0	20	00	.00	0	00		^	00	
0	20	00	EDA GRANT-INTERMODAL .00	U	.00		0	.00	
	29	00	WARD COUNTY/MG GRAINS	0	.00		0	.00	
0	20	00	.00	0	00		0	00	
0	30	00	CDBG/ENERGY PARK .00	0	.00		0	.00	
369		**	MISCELLANEOUS	0	.00		0	.00	
0 360 0		***	MISCELLANGUS NEVENOLS	0	.00		0	.00	
•	D T	ΓΟΤΑL	.00 CDBG .00	0	.00		0	.00	

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

		*****	URRENT ****	****	****** YI	EAR-TO-DATE ***	****
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	118,544	.00		593,408	1,079,093.16	182
1,423,222	344,128.84				•		
311 **		118,544	.00		593,408	1,079,093.16	182
1,423,222	344,128.84 TAXES	110 544	00		E02 409	1 070 002 16	107
310 *** 1,423,222	344,128.84	118,544	.00		593,408	1,079,093.16	182
330	INTERGOVERNMENTAL						
330							
10 03	INFORMATION SERVICES	0	.00		0	.00	
0	.00	_					
330 **	00	0	.00		0	.00	
0	.00						
331 00 00	FEDERAL GRANT FEDERAL GRANT	33,333	.00		166,665	.00	
400,000	400,000.00	33,333	.00		100,003	.00	
01 00	POLICE	0	.00		0	.00	
0	.00	_			-		
10 08	<pre>JAG Grants(JAGPD9,PD0011)</pre>	0	.00		0	.00	
0	.00	•	22		•	22	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00	
0 10 *	.00 FEDERAL OPERATING GRANT	0	.00		0	.00	
0	.00	U	.00		U	.00	
331 **	FEDERAL GRANT	33,333	.00		166,665	.00	
400,000	400,000.00	,	-		,		
332	FEDERAL				_		
10 00	FEDERAL CAPITAL	0	.00		0	.00	
0	.00 CAPITAL GRANT/FEDERAL	0	.00		0	126 404 77	
0 136,	484.77-	U	.00		U	136,484.77	
	FEDERAL CAPITAL	0	.00		0	136,484.77	
0 136,	484.77-	•			•	,	
332 **	FEDERAL	0	.00		0	136,484.77	
0 136,	484.77-						

333		ND STATE GRANTS				
10		CAPITAL GRANTS/STATE	0	.00	0	9,744.64
0		744.64-				
333	**	ND STATE GRANTS	0	.00	0	9,744.64
0	9,7	744.64-				
334	•	ND STATE GRANTS				
	00	PUBLIC SAFETY GRANTS	0	.00	0	.00
0		.00				
22	00	OPERATING FUNDS	0	.00	0	.00
0		.00				
334	**	ND STATE GRANTS	0	.00	0	.00
0		.00				
336		OTHER GOVERMENT				
10	10	OTHER	0	.00	0	.00
0		.00				
336	**	OTHER GOVERMENT	0	.00	0	.00
0		.00				

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 429	EQUIPMENT PURCHASE	also also also also also also also also	CUDDENT ****	***	******	AD TO DATE ***	andre wife wife wife
ANNUAL	ACCOUNT UNREALIZED	*******	CURRENT ****	****	***** YE	AR-TO-DATE ***	
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE	BALANCE	LSTIMATED	ACTOAL	/OICL V	LSTIMATED	ACTOAL	JUICE V
220							
330 336	INTERGOVERNMENTAL OTHER GOVERMENT						
	** INTERGOVERNMENTAL	33,333	.00		166,665	146,229.41	88
400 000 ···	TNIEKGOVEKNMENIAL	33,333	.00		100,000	140,229.41	00
400,000	253,770.59						
360 361	MISCELLANEOUS REVENUES						
	INTEREST EARNED	0	00		^	00	
00 00		U	.00		0	.00	
0 361 **	.00	0	00		^	00	
JUT	INICKESI CAKNED	0	.00		0	.00	
0	.00						
369	MISCELLANEOUS	002	00		1 700	00	
00 00		883	.00		1,766	.00	
7,948	7,948.00	•	00		•	00	
02 00		0	.00		0	.00	
0	.00	000	00		4 766	00	
_369 **	MISCELLANEOUS	883	.00		1,766	.00	
7,948	7,948.00				4 = 66		
300	** MISCELLANEOUS REVENUES	883	.00		1,766	.00	
7,948	7,948.00						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00		0	.00		0	.00	
0	.00						
30 06		0	.00		0	.00	
0	.00						
30 *	GENERAL FUND	0	.00		0	.00	
0	.00						
31 04		10,500	10,500.00	100	52,500	52,500.00	100
126,000	73,500.00						
31 05		34,500	34,500.00	100	172,500	172,500.00	100
414,000	241,500.00						
31 *	ENTERPRISE	45,000	45,000.00	100	225,000	225,000.00	100
540,000	315,000.00						
32 01		0	.00		0	.00	
0	.00						

	32 02	LIBRARY	0	.00		0	.00	
0		.00	_			_		
•	32 06	EQUIPMENT PURCHASE	0	.00		0	.00	
0	22 40	.00	4 220	4 220 22	100	6 600	C CO1 CE	100
10	32 10	SALES TAX - IMPROVEMENTS	1,338	1,338.33	100	6,690	6,691.65	100
16,0)6U	9,368.35	•	00		•	00	
^	32 19	INFRASTRUCTURE	0	.00		U	.00	
0	22 *	.00	1 220	1 220 22	100	C COO	C CO1 CE	100
10 (32 *	SPECIAL REVENUE	1,338	1,338.33	100	6,690	6,691.65	100
16,0		9,368.35	•	00		•	00	
^	34 11	FIRE PROJECTS	0	.00		U	.00	
0	24 12	.00	•	00		0	00	
^	34 12	CAPITAL PROJECTS	U	.00		U	.00	
0	24 14	.00	^	00		0	00	
0	34 14	CAPITAL PROJECTS	U	.00		U	.00	
U	34 17	.00	0	.00		0	.00	
0	34 17	EQUIPMENT PURCHASE .00	U	.00		U	.00	
U	34 19	EQUIPMENT PURCHASE	0	1,576.62		0	4,574.96	
0		574.96-	U	1,370.02		U	4,3/4.30	
U	34 *	CAPITAL PROJECTS	0	1,576.62		0	4,574.96	
Λ		574.96-	U	1,370.02		U	7,377.30	
391		OPERATING TRANSFERS IN	46,338	47,914.95	103	231,690	236,266.61	102
	060	319,793.39	7U, JJU	71,317.33	103	231,030	230,200.01	102
,,,,,,,	, 000	J±J,1 JJ. JJ						

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

	UIPMENT PURCHASE ACCOUNT	*****	CURRENT ****	****	****** YI	EAR-TO-DATE ***	****	
ANNUAL ACCOUNT ESTIMATE	UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL							
10 00 75,000	SALE OF CITY PROPERTY 70,800.00	6,250	.00		31,250	4,200.00	13	
392 ** 75,000	PROCEEDS GFA DISPOSAL 70,800.00	6,250	.00		31,250	4,200.00	13	
390 *** 631,060	OTHER FINANCING SOURCES 390,593.39	52,588	47,914.95	91	262,940	240,466.61	92	
	EQUIPMENT PURCHASE 996,440.82	205,348	47,914.95	23	1,024,779	1,465,789.18	143	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

ACCOUNTING PERIOD 05/2016 City of Minot

AS OF 05/31/2016

FUND 430 FLOOD C	ACCOUNT	*****	CURRENT ****	****	****** Y E	AR-TO-DATE ***	****
ANNUAL UNREA ACCOUNT ESTIMATE BA	LIZED DESCRIPTION LANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
310 TAXE	S						
313 SALE	S TAX COLLECTIONS S TAX COLLECTIONS	267,500	.00		802,500	.00	
2,675,000 2,67	S TAX COLLECTIONS 5 000 00	207,300	.00		602,300	.00	
	S TAX COLLECTIONS	267,500	.00		802,500	.00	
2.675.000 2.67	5.000.00	·			·		
310 *** TÁXE	S	267,500	.00		802,500	.00	
	5,000.00						
	ELLANEOUS REVENUES ELLANEOUS						
03 00 OTHE	R	0	.00		0	.00	
0 .00							
	ELLANEOUS	0	.00		0	.00	
0 .00 360 *** MISC		0	00		0	00	
0 .00	ELLANEOUS REVENUES	U	.00		0	.00	
390 OTHE	R FINANCING SOURCES						
391 OPER	ATING TRANSFERS IN D CONTROL						
		0	222,916.66		0	995,584.66	
0 995,584.66		•	^^		^	222 016 66	
34 12 CAPI 0 222,916.66	TAL PROJECTS	0	.00		0	222,916.66	
34 21 FI OO	– D CONTROL	0	.00		0	.00	
0 .00	D CONTROL	· ·	.00		3	.00	
34 * CAPI	TAL PROJECTS	0	.00		0	222,916.66	
0 222,916.66		•	222 016 66		^	1 210 501 22	
391 ** OPER	ATING TRANSFERS IN	0	222,916.66		0	1,218,501.32	
0 1,218,501.32 390 *** OTHE	- R FINANCING SOURCES	0	222,916.66		0	1,218,501.32	
0 1,218,501.32	-	U	222,310.00		J	1,210,301.32	
FUND TOTAL FLOO 2,675,000 1,45	D CONTROL CAPITAL	267,500	222,916.66	83	802,500	1,218,501.32	152

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 501 CENTRAL GARAGE ACCOUNT	******	CURRENT ****	****	****** YEA	R-TO-DATE ***	****
ANNUAL UNREALIZED	ECTTMATER		0/551	-CTTWATED	A CT. I.A.I.	0/n=\
ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESIIMAIED	ACTUAL	%REV	ESITMATED	ACTUAL	%KEV
340 CHARGES FOR SERVICES 349 SALES						
01 00 DIESEL FUEL	0	.00		0	.00	
0 .00 02 00 REGULAR GAS 0 .00	0	.00		0	.00	
03 00 UNLEADED GAS	0	3,868.53		0	21,337.52	
0 21,337.52- 04 00 SHOP PARTS 0 .00	0	.00		0	.00	
04 01 COMMISSION ON AGING	0	.00		0	89.80	
0 89.80- 04 * SHOP PARTS 0 89.80-	0	.00		0	89.80	
05 00 GAS TAX REFUND	0	.00		0	.00	
0 .00 349 ** SALES	0	3,868.53		0	21,427.32	
0 21,427.32- 340 *** CHARGES FOR SERVICES	0	3,868.53		0	21,427.32	
0 21,427.32- 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED		5, 000.00		•	,	
00 00 INTEREST EARNED	0	.00		0	.00	
0 .00 361 ** INTEREST EARNED 0 .00	0	.00		0	.00	
369 MISCELLANEOUS 03 00 OTHER 0 8,184.30-	0	1,458.73		0	8,184.30	
369 ** MISCELLANEOUS	0	1,458.73		0	8,184.30	
0 8,184.30- 360 *** MISCELLANEOUS REVENUES 0 8,184.30- 390 OTHER FINANCING SOURCES		1,458.73		0	8,184.30	
391 OPERATING TRANSFERS IN	-					

0	30 0	00 GENERAL FUND .00	0	.00	0	.00
0	35 0		0	.00	0	.00
391	*	* OPERATING TRANSFER .00	s in 0	.00	0	.00
390	*	*** OTHER FINANCING SO .00	URCES 0	.00	0	.00
FUI		TAL CENTRAL GARAGE	0	5,327.26	0	29,611.62

PROGRAM: GM259L

ACCOUNTING PERIOD 05/2016 City of Minot

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

AS OF 05/31/2016

UND 502 SELF FUNDED INSURANCE ACCOUNT	*****	CUDDENT ****	*****	******	EAR-TO-DATE ***	*****
NNIIAI IINRFAI TZFD		CURRENT			AK-TO-DATE	
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
NNUAL UNREALIZED ACCOUNT DESCRIPTION STIMATE BALANCE						
330 INTERGOVERNMENTAL						
334 ND STATE GRANTS 15 00 SMOKING CESSATION GRANT						
15 00 SMOKING CESSATION GRANT	0	.00		0	.00	
.00						
334 ** ND_STATE GRANTS	0	.00		0	.00	
.00	_			_		
330 *** INTERGOVERNMENTAL	0	.00		0	.00	
.00 360 MISCELLANEOUS REVENUES						
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00		0	.00	
.00 .00 INTEREST EARNED	U	.00		· ·	.00	
361 ** INTEREST EARNED	0	.00		0	.00	
.00	•			-		
369 MISCELLANEOUS						
03 00 OTHER	0	.00		0	22,684.07	
22,684.07-	•			•	22	
03 29 ERRP FUNDS	0	.00		0	.00	
.00 03 * OTHER	0	.00		0	22,684.07	
22,684.07-	U	.00		U	22,004.07	
17 01 HEALTH INSURANCE	0	.00		0	.00	
.00	•	.50		· ·	.50	
17 02 EMPLOYEE	0	63,713.44		0	304,005.85	
304,005.85-		•			•	
17 03 EMPLOYER	0	209,911.79		0	1,049,576.93	
1,049,576.93-	•			•	22	
17 04 ERRP BENEFIT	0	.00		0	.00	
.00 17 * PREMIUMS	0	273,625.23		0	1,353,582.78	
1,353,582.78-	U	2/3,023.23		U	1,333,302.76	
369 ** MISCELLANEOUS	0	273,625.23		0	1,376,266.85	
1,376,266.85-	J	_,,,,,,,,		J	_,5,0,200105	
360 *** MISCELLANEOUS REVENUES	0	273,625.23		0	1,376,266.85	
1,376,266.85-		,			, ,	
390 OTHER FINANCING SOURCES						

391		OPERATING TRANSFERS	IN			
0	30 00	GENERAL FUND	0	.00	0	.00
_	36 03	B PAYROLL DEDUCTIONS	0	.00	0	.00
0	36 04	.00 CITY PENSION	0	.00	0	.00
0	36 *	.00 AGENCY FUNDS	0	.00	0	.00
0	**	.00	·		0	
391 0	***	OPERATING TRANSFERS	IN 0	.00	0	.00
390	**	** OTHER FINANCING SOUF	RCES 0	.00	0	.00
FUI		TAL SELF FUNDED INSURANC 5,266.85-	CE 0	273,625.23	0	1,376,266.85

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

	HDISTRIBUTED INTEREST ACCOUNT	*****	IDDENT ****	*****	****** YEAR	_TO_DATE ****	***
ANNUAL		CC	KENI		TEAR	-IU-DAIL	
ACCOUNT	DESCRIPTION	FSTTMATED	ΔζΤΙΙΔΙ	%RFV	FSTTMATED	ΔζΤΙΙΔΙ	%RFV
ESTIMATE	DESCRIPTION BALANCE	LSTIMATED	ACTOAL	/OIKE V	LSTIMATED	ACTOAL	701 12 V
350	FINES & FORFEITURES						
	FINES	_					
00 00		0	.00		0	.00	
0	.00	•	00		•	00	
351 **		0	.00		0	.00	
0 ***	.00 FINES & FORFEITURES	0	00		0	00	
0	.00	U	.00		0	.00	
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00		0	.00		0	.00	
0	.00	•	.00		· ·		
361 **		0	.00		0	.00	
0							
0 360 ***		0	.00		0	.00	
	.00						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_					
30 00		0	.00		0	.00	
0	.00	•	00		•	00	
35 01 0	CENTRAL GARAGE .00	0	.00		0	.00	
391 **		0	.00		0	.00	
0	.00	U	.00		U	.00	
	OTHER FINANCING SOURCES	0	.00		0	.00	
0	.00	• •	.00		•	.50	
•	. UNDISTRIBUTED INTEREST	0	.00		0	.00	
0	.00	-			-		

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

	603 PAYROLL DEDUCTIONS ACCOUNT	*****	CURRENT ****	*****	****** YE	:AR-TO-DATE ***	****
ANNU. AC ESTI	AL UNREALIZED COUNT DESCRIPTION MATE BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED 00 00 INTEREST EARNED	0	.00		0	.00	
0	00	_	.00		U	.00	
361		0	.00		0	.00	
0 369	.00 MISCELLANEOUS						
	03 00 OTHER	0	.00		0	.00	
0	.00 31 01 FEDERAL INCOME TAX	0	250,351.03		0	1,259,917.38	
0	1 760 017 29					1,239,917.30	
^	1,239,917.30- 31 02 SOCIAL SECURITY	0	20,553.20		0	103,623.74	
0	103,623.74- 31 03 MUNICIPAL MEDICARE		44,437.02		0	224,007.08	
0	//4 UU/ UA-					•	
0	31 04 STATE INCOME TAX 99,245.66-		19,714.31		0	99,245.66	
U	31 05 FIRE UNION DUES	0	980.00		0	3,940.00	
0	* U/II III_				•	•	
0	31 06 POLICE UNION DUES 4,367.00-	0	1,122.00		0	4,367.00	
Ū	31 07 ASSURANT LTD	0	46.50		0	232.50	
0	232.30-		1 200 00		0	4 062 96	
0	31 08 EMPLOYEE DONATIONS FUND 4,962.86-	U	1,209.08		U	4,962.86	
_	31 09 CHILD SUPPORT/ND DISB UNT	0	9,721.69		0	48,754.92	
0	48,754.92- 31 10 CHILD SUPPORT/STANISLAUS	0	.00		0	.00	
0	.00				U	.00	
	31 11 CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00	
0	.00 31 12 RAUSCH,STURM,ISRAEL,ENERS	n	.00		0	.00	
0	.00						
0	31 13 GARNISHMENTS 2,852.24-	0	715.20		0	2,852.24	

0	31 14 UNUM DISABILTY 37,527.23-	0	7,398.08	0	37,527.23
0	31 15 LAW OFFICE-DANIEL OSTER .00	0	.00	0	.00
0	31 16 NYS Child Support	0	.00	0	.00
0	31 17 Washington State .00	0	.00	0	.00
0	31 18 Manager-Disability Ins	0	.00	0	.00
0	31 19 CHILD SUPPORT-IDAHO CHILD .00	0	.00	0	.00
0	31 20 MISSOURI CHILD SUPPORT .00	0	.00	0	.00
0	31 21 DIST ATT/TENNESSEE 738.40-	0	184.60	0	738.40
0	31 22 CALIFORNIA STATE DISB.	0	.00	0	.00
0	31 23 CREDIT COLLECTIONS BUREAU 295.71-	0	197.14	0	295.71
0	31 * PAYROLL COLLECTIONS 1,790,464.72-	0	356,629.85	0	1,790,464.72
0	32 01 CHASE INSURANCE 500.00-	0	100.00	0	500.00
0	32 02 JACKSON NATIONAL LIFE 6,250.00-	0	1,250.00	0	6,250.00
0	32 03 HARTFORD LIFE 15,430.00-	0	3,066.00	0	15,430.00
0	32 04 NDPERS COMPANION PLAN 45,808.94-	0	8,915.82	0	45,808.94
0	32 05 BANK OF NORTH DAKOTA	0	.00	0	.00
0	32 06 NATIONWIDE LIFE 1,750.00-	0	350.00	0	1,750.00
0	32 07 EQUITABLE LIFE INS CO	0	.00	0	.00
0	32 08 AMERICAN TRUST CENTER .00	0	.00	0	.00
0	32 09 WADDELL & REED 22,925.00-	0	4,650.00	0	22,925.00
0	32 10 VALIC 6,052.55-	0	1,233.70	0	6,052.55
0	32 11 USAA FEDERAL SAVINGS BANK	0	.00	0	.00
0	32 * PAYROLL COLLECT DEFR COMP 98,716.49-	0	19,565.52	0	98,716.49
0	33 01 WORKERS COMPENSATION 1,388.00-	0	.00	0	1,388.00

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND	603 PAYROLL DEDUCTIONS						
ANINILI	ACCOUNT AL UNREALIZED	*****	CURRENT ****	*****	****** YEA	R-TO-DATE ***	****
ANNU	COUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTI	COUNT DESCRIPTION MATE BALANCE		,,,,,,,	,		,	70.1.2.
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
^	34 01 BLUE CROSS-MEDICARE	0	.00		0	.00	
0	.00 35 01 LIFE INS-LINCOLN MUTUAL	0	.00		0	.00	
0	.00	U	.00		U	.00	
	35 02 LIFE INSURANCE-UNUM	0	2,326.63		0	11,609.09	
0	11,609.09-	0	2 251 64		0	12 049 02	
0	35 03 COLONIAL LIFE 12,048.92-	0	2,351.64		0	12,048.92	
·	35 * PAYROLL COLLECTIONS	0	4,678.27		0	23,658.01	
0	23,658.01-		-		_	·	
^	36 01 AFLAC	0	12,073.97		0	55,815.74	
0	55,815.74- 37 O1 DENTAL/GUARDIAN LIFE	0	.00		0	.00	
0	00	_	.00		ŭ	100	
_	37 02 Dental/Standard	0	.00		0	.00	
0	.00 37 03 AMERITAS DENTAL	0	2,565.40		0	13,039.24	
0	13,039.24-	U	2,303.40		U	13,039.24	
	37 * PAYROLL COLLECTIONS	0	2,565.40		0	13,039.24	
0	13,039.24-	•	400.00		•	2 000 00	
)	42 01 AMERITAS VISION 2,000.00-	0	400.00		0	2,000.00	
U	42 02 AVESIS VISION	0	1,722.15		0	7,974.25	
0	7,974.25-		·			·	
^	42 03 UNUM DENTAL	0	12,735.06		0	61,966.36	
0	61,966.36- 42 04 UNUM/PROVIDENT	0	827.64		0	4,138.20	
)	4,138.20-	•	027104		· ·	4,130.20	
	42 * PAYROLL COLLECTIONS	0	15,684.85		0	76,078.81	
)	76,078.81-	^	42 100 22		^	105 010 60	
)	44 01 MANDATORY 401(A) 195,810.68-	0	42,109.33		0	195,810.68	
,	44 02 OPTIONAL 457(B)	0	9,995.76		0	48,666.83	
0	48,666.83-	-	,			.,	

44 03 EMPLOYER BEN MATCH 401(a) 0 199,184.99-	0	41,500.29	0	199,184.99
44 04 OPTIONAL 457B ROTH DEDUCT 0 23,321.51-	0	4,651.14	0	23,321.51
44 * DEFINED CONTRIBUTION 0 466,984.01-	0	98,256.52	0	466,984.01
369 ** MISCELLANEOUS 0 2,526,145.02-	0	509,454.38	0	2,526,145.02
360 *** MISCELLANEOUS REVENUES 0 2,526,145.02-	0	509,454.38	0	2,526,145.02
380 ENTERPRISE 385 NON-OPERATING REVENUES				
03 00 MISCELLANEOUS INCOME 0 .00	0	.00	0	.00
385 ** NON-OPERATING REVENUES 0 .00	0	.00	0	.00
380 *** ENTERPRISE	0	.00	0	.00
0 .00 FUND TOTAL PAYROLL DEDUCTIONS 0 2,526,145.02-	0	509,454.38	0	2,526,145.02

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 604 CITY EMPLOYEE PENSION ACCOUNT ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE				AR-TO-DATE *** ACTUAL	**** %REV
310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 4,699.96- 311 ** GENERAL PROPERTY TAXES 0 4,699.96- 310 *** TAXES 0 4,699.96- 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 00 INTEREST EARNED 0 379,365.54- 30 00 NET INC/DECR IN FV INVEST 0 808,373.16- 361 ** INTEREST EARNED 0 1,187,738.70- 369 MISCELLANEOUS 31 14 UNUM DISABILTY 0 .00 38 01 HEALTH SUPPLEMENT-PENSION 0 .00 38 02 CITY EMPLOYEE-EMPLOYEE 0 871,904.33- 38 03 CITY EMPLOYEE-EMPLOYER 0 1,856,474.78- 38 06 HEALTH INSURANCE 0 .00 38 * PENSION REIMBURSEMENT 0 2,728,379.11- 369 ** MISCELLANEOUS 0 2,728,379.11- 360 *** MISCELLANEOUS REVENUES	0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .171,179.14 .364,654.84 .00 .535,833.98 .535,833.98 .535,833.98		4,699.96 4,699.96 4,699.96 379,365.54 808,373.16 1,187,738.70 .00 .00 .00 871,904.33 1,856,474.78 .00 2,728,379.11 2,728,379.11 3,916,117.81	
0 3,916,117.81- 380 ENTERPRISE 385 NON-OPERATING REVENUES					

38 02	PARK EMPLOYEES	0	20,277.96	0	110,188.10
38 03	PARK EMPLOYER	0	20,277.96	0	110,188.10
38 04	EXTRA CONTRIBUTIONS	0	.00	0	.00
38 *	PAYROLL CONTRIBUTIONS	0	40,555.92	0	220,376.20
**	NON-OPERATING REVENUES	0	40,555.92	0	220,376.20
***	ENTERPRISE	0	40,555.92	0	220,376.20
220,3	OTHER FINANCING SOURCES				
30 00	GENERAL FUND	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00
**	.00 OPERATING TRANSFERS IN .00	0	.00	0	.00
	110,1 38 03 110,1 38 04 38 * 220,3 220,3 220,3 30 00 32 03	110,188.10- 38 03 PARK EMPLOYER 110,188.10- 38 04 EXTRA CONTRIBUTIONS .00 38 * PAYROLL CONTRIBUTIONS 220,376.20- ** NON-OPERATING REVENUES 220,376.20- *** ENTERPRISE 220,376.20- OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND .00 32 03 RECREATION .00 ** OPERATING TRANSFERS IN	110,188.10- 38 03 PARK EMPLOYER 0 110,188.10- 38 04 EXTRA CONTRIBUTIONS 0 .00 38 * PAYROLL CONTRIBUTIONS 0 220,376.20- ** NON-OPERATING REVENUES 0 220,376.20- *** ENTERPRISE 0 220,376.20- OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 32 03 RECREATION 0 .00 *** OPERATING TRANSFERS IN	110,188.10- 38 03 PARK EMPLOYER 0 20,277.96 110,188.10- 38 04 EXTRA CONTRIBUTIONS 0 .00 .00 38 * PAYROLL CONTRIBUTIONS 0 40,555.92 220,376.20- ** NON-OPERATING REVENUES 0 40,555.92 220,376.20- *** ENTERPRISE 0 40,555.92 220,376.20- OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 .00 32 03 RECREATION 0 .00 *** OPERATING TRANSFERS IN 0 .00	110,188.10- 38 03 PARK EMPLOYER 0 20,277.96 0 110,188.10- 38 04 EXTRA CONTRIBUTIONS 0 .00 0 .00 38 * PAYROLL CONTRIBUTIONS 0 40,555.92 0 220,376.20- ** NON-OPERATING REVENUES 0 40,555.92 0 220,376.20- *** ENTERPRISE 0 40,555.92 0 220,376.20- OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 32 03 RECREATION 0 .00 0 .00 ** OPERATING TRANSFERS IN 0 .00 0

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

			, ,				
FUND 604 CITY EMPLOYEE PENSION ACCOUNT	*****	CURRENT ****	*****	****** YE	AR-TO-DATE ***	****	
ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES 0 .00	0	.00		0	.00		
FUND TOTAL CITY EMPLOYEE PENSION 0 4.141.193.97-	0	1,309,216.47		0	4,141,193.97		

PROGRAM: GM259L ACCOUNTING PERIOD 05/2016
City of Minot

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

AS OF 05/31/2016

FUND 6	605 PC	OLICE PENSION			ماد ماد ماد ماد ماد			ماد ماد ماد ماد
ANNIIAI		ACCOUNT UNREALIZED	*****	CURRENT ****	****	****** YEAR-	-10-DAIE ***	* * * * *
ACCO	- DUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMA	TE	DESCRIPTION BALANCE			7			
310		TAYES						
311		TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES						
0	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	
0	مال مال	.00 GENERAL PROPERTY TAXES	•	00		•	00	
0 3TT	жж	GENERAL PROPERTY TAXES .00	0	.00		0	.00	
310	***	TAXES	0	.00		0	.00	
0		.00	•	.00		v		
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED	0	00		0	00	
0	00 00	INTEREST EARNED .00	U	.00		0	.00	
361	**	INTEREST EARNED	0	.00		0	.00	
0		.00						
369		MISCELLANEOUS	•	00		•	00	
0	ST 14	UNUM DISABILTY .00	0	.00		0	.00	
3	88 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00	
0		.00	_			•		
	88 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00	
0	88 05	.00	0	.00		0	.00	
0	00 00	PENSION/POLICE-EMPLOYER .00	U	.00		U	.00	
	88 06	HEALTH INSURANCE	0	.00		0	.00	
0		.00						
	88 *	PENSION REIMBURSEMENT	0	.00		0	.00	
0 369	**	.00 MISCELLANEOUS	0	.00		0	.00	
0		.00	v	.00		· ·	.00	
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00	
0		.00						
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	80 00	GENERAL FUND	0	.00		0	.00	
0		.00	3	700		-		

0	36 04	CITY PENSION	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00
390	***	.00 OTHER FINANCING SOURCES	0	.00	0	.00
FUI	ND TOTAL	.00 POLICE PENSION	0	.00	0	.00
U		.00				

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

	OCIAL SECURITY ACCOUNT UNREALIZED	****** CI	JRRENT ****	*****	***** YEAI	R-TO-DATE ***	****
	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
	TAXES						
	GENERAL PROPERTY TAXES						
Λ	GENERAL PROPERTY TAXES 530.86	0	.00		0	530.86-	
311 **	GENERAL PROPERTY TAXES	0	.00		0	530.86-	
0	530.86						
310 ***	TAXES	0	.00		0	530.86-	
	530.86						
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	00		0	.00	
0	INTEREST EARNED .00	U	.00		0	.00	
361 **		0	.00		0	.00	
	.00	· ·	.00		O .	.00	
0 360 ***		0	.00		0	.00	
0	.00	•			•		
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00		0	.00		0	.00	
0	.00				_		
391 **	OI EIGHT HIGH HOURS ERS TH	0	.00		0	.00	
0 ***	.00	^	00		0	00	
390 *** 0	OTHER FINANCING SOURCES .00	0	.00		0	.00	
FUND TOTA	L SOCIAL SECURITY 530.86	0	.00		0	530.86-	

PROGRAM: GM259L **REVENUE REPORT** 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2016
City of Minot AS OF 05/31/2016

City of Minot

	 ON AGING BUS GRANT ACCOUNT REALIZED	******					****
ACCOUNT ESTIMATE	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
111	 ISCELLANEOUS REVENUES NTEREST EARNED						
00 00 IN	NTEREST EARNED	0	.00		0	.00	
361 ** IN	.00 NTEREST EARNED .00	0	.00		0	.00	
360 *** M3	ISCELLANEOUS REVENUES .00	0	.00		0	.00	
	THER FINANCING SOURCES PERATING TRANSFERS IN						
30 00 GE	ENERAL FUND .00	0	.00		0	.00	
391 ** OF	PERATING TRANSFERS IN	0	.00		0	.00	
390 *** 07	.00 THER FINANCING SOURCES .00	0	.00		0	.00	
FUND TOTAL CO	OMM ON AGING BUS GRANT .00	0	.00		0	.00	

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 609 HO	TEL/MOTEL/CAR RENTAL							
	ACCOUNT	******	CURRENT *****	*****	****** YE	AR-TO-DATE ***	****	
	UNREALIZED							
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
ESTIMATE	BALANCE							
360	MTSCELLANEOUS DEVENUES							
361	MISCELLANEOUS REVENUES INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00		
0	.00	U	.00		U	.00		
361 **	INTEREST EARNED	0	.00		0	.00		
0	.00	· ·	.00		J	.00		
Š 369	MISCELLANEOUS							
39 01	CVB	93,621	51,013.82	55	468,105	188,275.90	40	
1,123,459	935,183.10	,	,		,			
39 02	ALL SÉASONS ARENA	46,810	25,126.19	54	234,050	92,732.83	40	
561,730	468,997.17	•	•		•	•		
´ 39 *	HOTEL/MOTEL TAX	140,431	76,140.01	54	702,155	281,008.73	40	
1,685,189	1,404,180.27	·	•		·	·		
40 00	CAR RENTALS TAX	6,284	3,160.99	50	31,420	8,093.96	26	
75,408	67,314.04							
369 **	MISCELLANEOUS	146,715	79,301.00	54	733,575	289,102.69	39	
1,760,597	1,471,494.31							
360 ***	MÍSCELLANEOUS REVENUES	146,715	79,301.00	54	733,575	289,102.69	39	
1,760,597	1,471,494.31	446 745	TO DOI CO	= 4		200 402 55	20	
	HOTEL/MOTEL/CAR RENTAL	146,715	79,301.00	54	733,575	289,102.69	39	
1,760,597	1,471,494.31							

PROGRAM: GM259L

42% OF YEAR LAPSED AS OF 05/31/2016

City of Minot

REVENUE REPORT

ACCOUNTING PERIOD 05/2016
City of Minot

FUND (611 OP	EB CITY ACCOUNT	*****	CURRENT ****	****	***** YEA	\R-TO-DATE ***	****
ANNUAI ACC	L OUNT	ACCOUNT UNREALIZED DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
	AIE 	BALANCE						
360 361		 MISCELLANEOUS REVENUES INTEREST EARNED						
0	00 00 4,7	INTEREST EARNED INTEREST EARNED 31.34-	0	820.88		0	4,731.34	
3	30 00	NET INC/DECR IN FV INVEST	0	10,624.32		0	9,532.22	
361	9,5 **	32.22- INTEREST EARNED 63.56-	0	11,445.20		0	14,263.56	
0 369	14,2	63.56- MISCELLANEOUS						
0	03 00	MISCELLANEOUS OTHER .00	0	.00		0	.00	
	17 02	EMPLOYEE	0	31,192.64		0	154,635.82	
	154,6 17 03	EMPLOYER	0	10,504.70		0	51,578.48	
0	51.5	78.48- ERRP BENEFIT	0	.00		0	.00	
0	17 *	.00	0				206,214.30	
0	206,2	.00 PREMIUMS 14.30-		41,697.34			•	
369 0	* *	MISCELLANEOUS 14.30-	0	41,697.34			206,214.30	
360 0	***	MISCELLANEOUS REVENUES 77.86-	0	53,142.54		0	220,477.86	
390	220,4	OTHER FINANCING SOURCES						
391	35 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE	0	.00		0	.00	
U	36 01	.00		.00		0	.00	
0		.00						
0	36 02	.00		.00		0	.00	
0	36 *	AGENCY FUNDS .00	0	.00		0	.00	
	37 01	SELF FUNDED INSURANCE 68.00-	0	.00		0	40,568.00	

391	** OPERATING TRANSFERS IN	0	.00	0	40,568.00
0 390	40,568.00- *** OTHER FINANCING SOURCES	0	.00	0	40.568.00
0	40.568.00-	0	.00	U	70,300.00
FUND	TOTAL OPEB CITY	0	53,142.54	0	261,045.86
0	261,045.86-				

PROGRAM: GM259L

City of Minot

REVENUE REPORT 42% OF YEAR LAPSED

FUND 612 CDBG PASSTHROUGH						
ACCOUNT ANNUAL UNREALIZED	*****	CURRENT ****	*****	****** YEAI	R-TO-DATE ***	****
ACCOUNT DESCRIPTION	ESTTMATED	ACTUAL	%DE\/	ESTTMATED	ACTUAL	%DE\/
ACCOUNT DESCRIPTION ESTIMATE BALANCE	ESTIMATED	ACTUAL	/OKE V	ESTIMATED	ACTUAL	/ORLV
330 INTERGOVERNMENTAL						
331 FEDERAL GRANT	0	00		0	0 260 04	
00 00 FEDERAL GRANT 0 8,268.94-	0	.00		0	8,268.94	
0 8,268.94- 331 ** FEDERAL GRANT 0 8,268.94- 334 ND STATE GRANTS 00 00 ND STATE GRANTS 0 4,257.49- 334 ** ND STATE GRANTS	0	.00		0	8,268.94	
0 8,268.94-	J	.00		· ·	0,200.54	
334 ND STATE GRANTS						
00 00 ND STATE GRANTS	0	1,020.92		0	4,257.49	
0 4,257.49-		•			·	
334 ** ND STATE GRANTS	0	1,020.92		0	4,257.49	
U 7,237.79 ⁻		1 020 02		•	12 526 42	
330 *** INTERGOVERNMENTAL	0	1,020.92		0	12,526.43	
0 12,526.43- 360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00		0	.00	
0 .00				•		
361 ** INTEREST EARNED	0	.00		0	.00	
0 .00						
369 MISCELLANEOUS	•	20		•		
01 01 ADMINISTRATION FEES	0	.00		0	.00	
0 .00 03 00 OTHER	0	.00		0	.00	
0 .00	U	.00		U	.00	
369 ** MISCELLANEOUS	0	.00		0	.00	
0 .00	•			•		
360 *** MISCELLANEOUS REVENUES	0	.00		0	.00	
0 .00						
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN 36 12 CDBG/EDA PASSTHROUGH	^	00		0	00	
36 12 CDBG/EDA PASSTHROUGH 0 .00	0	.00		0	.00	
391 ** OPERATING TRANSFERS IN	0	.00		0	.00	
0 .00	3	.00		•	.00	
390 *** OTHER FINANCING SOURCES	0	.00		0	.00	
0 .00						

FUND TOTAL CDBG PASSTHROUGH 0 12,526.43-

0 1,020.92

0

12,526.43

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

UND 613 OPEB POLICE ACCOUNT	*****	****** CURRENT *******			****** YEAR-TO-DATE ******		
NNUAL UNREALIZED			0/			06	
	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
STIMATE BALANCE							
360 MISCELLANEOUS REVENUES							
369 MISCELLANEOUS	•	20		•			
03 00 OTHER	0	.00		0	.00		
) .00 360 ** MISCELLANEOUS	•	00		•	00		
JUJ MISCELLANEOUS	U	.00		0	.00		
.00 360 *** MISCELLANEOUS REVENUES	0	.00		0	.00		
) .00	U	.00		U	.00		
390 OTHER FINANCING SOURCES							
391 OPERATING TRANSFERS IN							
37 01 SELF FUNDED INSURANCE	0	.00		0	.00		
.00	•			•			
391 ** OPERATING TRANSFERS IN	0	.00		0	.00		
.00	_			_			
390 *** OTHER FINANCING SOURCES	0	.00		0	.00		
.00							
FUND TOTAL OPEB POLICE	0	.00		0	.00		
.00							

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 70		 NERAL FIXED ASSETS ACCOUNT UNREALIZED	*****	CURRENT ****	****	****** YEAF	R-TO-DATE ***	****
ACCOL ESTIMA	UNT	DESCRIPTION BALANCE	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
390		OTHER FINANCING SOURCES						
392		PROCEEDS GFA DISPOSAL	•			•		
0	0 00	GAIN .00	0	.00		0	.00	
392 0	**	PROCEEDS GFA DISPOSAL .00	0	.00		0	.00	
390 0	***	OTHER FINANCING SOURCES	0	.00		0	.00	
FUND 0	TOTAL	GENERAL FIXED ASSETS .00	0	.00		0	.00	

PROGRAM: GM259L

REVENUE REPORT 42% OF YEAR LAPSED

City of Minot

FUND 999 P	OOLED EQUITY FUND						
	ACCOUNT	******	URRENT *****	****	****** YEAR	-TO-DATE ****	***
ANNUAL	UNREALIZED						
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
ESTIMATE	BALANCE						
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00		0	.00	
0	.00	•			-		
361 **	INTEREST EARNED	0	.00		0	.00	
0	.00						
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	
0	.00	_					
	L POOLED EQUITY FUND	0	.00		0	.00	
0	.00						